

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets | |
|------------------------|---------------------------------------|---|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31412LZP8 | | AMEGY MORTGAGE | 1 | \$95,925.11 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | \$199,817.70 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | \$104,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | \$99,921.99 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$98,323.24 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$103,123.41 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$87,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$86,107.77 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,867.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$99,925.78 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 20 | \$1,963,498.87 | 21.39% | 0 | \$0.00 | NA | 0 | |
| | | HANNIBAL NATIONAL BANK | 1 | \$94,925.89 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | \$101,420.82 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | \$109,420.74 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,933.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$183,062.40 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,890.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$88,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$181,773.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$86,933.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$88,432.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,462.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$705,668.03 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,170,903.68 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,180,239.28 | 100% | 0 | \$0.00 | | 0 |
| 31412LZQ6 | ADVANTAGE BANK | 1 | \$109,914.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,823.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$132,396.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$111,912.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$138,491.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$121,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$131,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,179.71 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,173.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$249,795.55 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | DURANT BANK AND TRUST COMPANY | 3 | \$380,396.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,647.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,889.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,819.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$365,215.93 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$119,563.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,257,812.11 | 18.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$370,808.69 | 2.07% | 1 | \$112,536.51 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$231,909.63 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$230,622.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,889.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$115,430.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$139,893.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,711.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,890.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$124,904.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$256,197.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$509,204.41 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,416.51 | 0.63% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$262,298.38 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,915.40 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 2 | \$274,890.78 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,908.69 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$803,259.62 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,988.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,907.95 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,894.68 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$117,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$490,491.07 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,321,986.36 | 29.63% | 1 | \$146,546.88 | NA | 1 | |
| Total | | 141 | \$17,949,492.22 | 100% | 2 | \$259,083.39 | | 1 | |
| 31412LZR4 | AMARILLO NATIONAL BANK | 2 | \$564,290.59 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,865.05 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$217,330.33 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$164,777.63 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$459,306.18 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,859.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,356.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$575,070.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$685,280.01 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$518,718.32 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$172,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$503,616.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$625,143.12 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,767.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$534,961.34 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$835,516.28 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$379,710.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$184,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$150,182.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$206,019.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$194,694.85 | 1% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$271,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,860.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | METROPOLITAN CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$177,864.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$426,213.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,863.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,000.00 | 1.01% | 1 | \$205,303.46 | NA | 0 |
| | SKY BANK | 3 | \$504,748.88 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$274,790.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,116.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$259,593.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,578,925.86 | 39.06% | 1 | \$399,100.23 | NA | 1 |
| Total | | 83 | \$19,398,693.24 | 100% | 2 | \$604,403.69 | | 1 |
| 31412LZS2 | CO-OP SERVICES CREDIT UNION | 1 | \$161,752.71 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$321,027.20 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,871.28 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$151,887.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,758,473.21 | 23.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,669.88 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$168,618.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$166,658.47 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$169,867.38 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$149,882.99 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$825,589.76 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$167,875.32 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,883,389.25 | 35.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,741,063.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LZT0 | AMARILLO NATIONAL BANK | 1 | \$275,300.60 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$312,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,264.80 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$1,451,725.30 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$1,163,526.02 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,997,811.79 | 11.33% | 1 | \$247,715.64 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$357,998.19 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$266,801.85 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$398,688.74 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$381,216.87 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$416,708.93 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$251,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,763.35 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$312,905.71 | 1.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$251,803.42 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$299,765.97 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$286,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | \$314,754.26 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$758,431.40 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$325,397.36 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$6,511,467.08 | 36.94% | 3 | \$1,108,947.84 | NA | 0 | |
| Total | | 54 | \$17,635,981.64 | 100% | 4 | \$1,356,663.48 | | 0 | |
| 31412LZU7 | AMARILLO NATIONAL BANK | 1 | \$219,828.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$347,494.66 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,090.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$189,851.78 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$375,713.89 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$177,861.15 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$510,851.17 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$359,619.24 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,042,584.17 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$599,308.63 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 24 | \$6,061,302.27 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$968,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$224,837.15 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$513,603.52 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$303,768.68 | 0.91% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$258,198.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,455.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$411,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$582,593.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$612,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$383,700.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$823,381.08 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$247,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$7,696,932.10 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,240,532.17 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$33,583,258.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LZV5 | ARVEST MORTGAGE COMPANY | 10 | \$841,102.63 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$841,366.74 | 6.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 50 | \$6,063,477.95 | 46.56% | 1 | \$129,227.12 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,160.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,751,783.45 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,400,289.37 | 18.44% | 1 | \$197,481.44 | NA | 1 |
| Total | | 106 | \$13,022,180.14 | 100% | 2 | \$326,708.56 | | 1 |
| | | | | | | | | |
| 31412LZW3 | ARVEST MORTGAGE COMPANY | 3 | \$185,539.46 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$133,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$451,252.92 | 9.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$201,075.22 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$607,413.17 | 13.06% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 22 | \$1,402,147.26 | 30.15% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$225,293.16 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,444,517.67 | 31.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,650,238.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412LZX1 | ARVEST MORTGAGE COMPANY | 1 | \$94,927.71 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$391,006.21 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,366.17 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$486,513.82 | 10.78% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,847.80 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$1,584,590.82 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,661,695.22 | 36.83% | 1 | \$87,781.82 | NA | 0 | |
| Total | | 46 | \$4,512,947.75 | 100% | 1 | \$87,781.82 | | 0 | |
| 31412LZY9 | FRANKLIN BANK, SSB | 2 | \$274,930.98 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,470.88 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,153,118.09 | 16.68% | 1 | \$162,614.79 | NA | 1 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$139,536.67 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 19 | \$2,427,113.47 | 35.12% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$494,143.22 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,274,965.88 | 32.92% | 1 | \$109,406.70 | NA | 0 | |
| Total | | 54 | \$6,911,279.19 | 100% | 2 | \$272,021.49 | | 1 | |
| 31412LZZ6 | FRANKLIN BANK, SSB | 2 | \$550,973.80 | 18.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,727.39 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,182.24 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$451,155.00 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$744,947.89 | 24.48% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | Unavailable | 2 | \$631,568.13 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,042,554.45 | 100% | 0 | \$0.00 | | 0 |
| 31412SA21 | CITIMORTGAGE, INC. | 68 | \$15,019,273.85 | 8.63% | 1 | \$148,320.42 | NA | 1 |
| | Unavailable | 655 | \$159,073,693.51 | 91.37% | 15 | \$3,857,199.41 | NA | 4 |
| Total | | 723 | \$174,092,967.36 | 100% | 16 | \$4,005,519.83 | | 5 |
| 31412SA39 | CITIMORTGAGE, INC. | 16 | \$3,408,776.33 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 617 | \$121,632,343.69 | 97.27% | 22 | \$4,653,066.19 | NA | 4 |
| Total | | 633 | \$125,041,120.02 | 100% | 22 | \$4,653,066.19 | | 4 |
| 31412SA47 | CITIMORTGAGE, INC. | 3 | \$749,818.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$68,173,093.65 | 98.91% | 15 | \$2,596,313.17 | NA | 2 |
| Total | | 314 | \$68,922,912.06 | 100% | 15 | \$2,596,313.17 | | 2 |
| 31412SA62 | Unavailable | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SA70 | CITIMORTGAGE, INC. | 2 | \$227,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,762,216.87 | 97.73% | 3 | \$542,312.96 | NA | 1 |
| Total | | 48 | \$9,989,216.87 | 100% | 3 | \$542,312.96 | | 1 |
| 31412SA88 | Unavailable | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | | 0 |
| 31412SA96 | CITIMORTGAGE, INC. | 26 | \$6,536,025.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$104,277,482.13 | 94.1% | 6 | \$1,911,786.33 | NA | 1 |
| Total | | 401 | \$110,813,507.13 | 100% | 6 | \$1,911,786.33 | | 1 |
| 31412SAT2 | CITIMORTGAGE, INC. | 7 | \$953,076.73 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,447,495.41 | 89.86% | 1 | \$172,531.56 | NA | 0 |
| Total | | 74 | \$9,400,572.14 | 100% | 1 | \$172,531.56 | | 0 |
| 31412SAU9 | CITIMORTGAGE, INC. | 1 | \$133,710.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$20,850,011.21 | 99.36% | 13 | \$1,574,444.80 | NA | 0 |
| Total | | 193 | \$20,983,721.58 | 100% | 13 | \$1,574,444.80 | | 0 |
| 31412SAV7 | Unavailable | 108 | \$11,446,067.09 | 100% | 2 | \$254,597.13 | NA | 0 |
| Total | | 108 | \$11,446,067.09 | 100% | 2 | \$254,597.13 | | 0 |
| 31412SAX3 | Unavailable | 8 | \$2,193,993.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,193,993.07 | 100% | 0 | \$0.00 | | 0 |
| 31412SAY1 | CITIMORTGAGE, INC. | 6 | \$1,318,385.41 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,287,646.52 | 89.54% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 54 | \$12,606,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31412SAZ8 | CITIMORTGAGE, INC. | | 27 | \$5,219,339.73 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$48,677,446.72 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$53,896,786.45 | 100% | 0 | \$0.00 | | 0 |
| 31412SB20 | Unavailable | | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | | 0 |
| 31412SB38 | Unavailable | | 10 | \$1,427,964.52 | 100% | 1 | \$196,729.15 | NA | 0 |
| Total | | | 10 | \$1,427,964.52 | 100% | 1 | \$196,729.15 | | 0 |
| 31412SB46 | CITIMORTGAGE, INC. | | 14 | \$3,032,946.72 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$16,741,972.56 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,774,919.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SB53 | CITIMORTGAGE, INC. | | 83 | \$19,444,957.53 | 11.95% | 1 | \$199,228.83 | NA | 0 |
| | Unavailable | | 580 | \$143,341,476.19 | 88.05% | 3 | \$452,876.68 | NA | 0 |
| Total | | | 663 | \$162,786,433.72 | 100% | 4 | \$652,105.51 | | 0 |
| 31412SB61 | CITIMORTGAGE, INC. | | 79 | \$18,595,311.06 | 11.14% | 1 | \$179,679.36 | NA | 0 |
| | Unavailable | | 637 | \$148,379,949.96 | 88.86% | 14 | \$3,140,129.05 | NA | 2 |
| Total | | | 716 | \$166,975,261.02 | 100% | 15 | \$3,319,808.41 | | 2 |
| 31412SB79 | CITIMORTGAGE, INC. | | 23 | \$2,991,512.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 462 | \$77,633,502.53 | 96.29% | 22 | \$4,337,884.27 | NA | 4 |
| Total | | | 485 | \$80,625,015.11 | 100% | 22 | \$4,337,884.27 | | 4 |
| 31412SB87 | CITIMORTGAGE, INC. | | 1 | \$199,899.57 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,346,764.12 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,546,663.69 | 100% | 0 | \$0.00 | | 0 |
| 31412SB95 | CITIMORTGAGE, INC. | | 33 | \$1,749,872.52 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,148,201.23 | 64.27% | 1 | \$51,802.29 | NA | 0 |
| Total | | | 90 | \$4,898,073.75 | 100% | 1 | \$51,802.29 | | 0 |
| 31412SBA2 | CITIMORTGAGE, INC. | | 5 | \$866,100.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 230 | \$58,148,403.36 | 98.53% | 8 | \$2,214,324.79 | NA | 1 |
| Total | | | 235 | \$59,014,503.36 | 100% | 8 | \$2,214,324.79 | | 1 |
| 31412SBB0 | CITIMORTGAGE, INC. | | 84 | \$20,939,124.22 | 12.93% | 1 | \$380,456.64 | NA | 0 |
| | Unavailable | | 635 | \$140,953,447.50 | 87.07% | 8 | \$1,545,405.64 | NA | 2 |
| Total | | | 719 | \$161,892,571.72 | 100% | 9 | \$1,925,862.28 | | 2 |
| 31412SBC8 | Unavailable | | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | | 0 |
| 31412SBD6 | | Unavailable | 141 | \$17,947,447.76 | 100% | 3 | \$656,360.07 | NA | 0 |
| Total | | | 141 | \$17,947,447.76 | 100% | 3 | \$656,360.07 | | 0 |
| 31412SBE4 | | CITIMORTGAGE, INC. | 18 | \$5,068,801.61 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$685,897.61 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,754,699.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SBF1 | | CITIMORTGAGE, INC. | 6 | \$375,227.06 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$921,621.73 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,296,848.79 | 100% | 0 | \$0.00 | | 0 |
| 31412SBG9 | | CITIMORTGAGE, INC. | 1 | \$219,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,277,639.58 | 98.74% | 3 | \$761,293.34 | NA | 1 |
| Total | | | 76 | \$17,497,539.58 | 100% | 3 | \$761,293.34 | | 1 |
| 31412SBH7 | | CITIMORTGAGE, INC. | 16 | \$1,065,513.70 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,011,483.09 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,076,996.79 | 100% | 0 | \$0.00 | | 0 |
| 31412SBJ3 | | CITIMORTGAGE, INC. | 20 | \$1,974,072.19 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,895,893.93 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,869,966.12 | 100% | 0 | \$0.00 | | 0 |
| 31412SBK0 | | CITIMORTGAGE, INC. | 17 | \$1,987,296.31 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,440,055.73 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,427,352.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SBL8 | | CITIMORTGAGE, INC. | 6 | \$827,202.49 | 66.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$418,055.72 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,245,258.21 | 100% | 0 | \$0.00 | | 0 |
| 31412SBN4 | | CITIMORTGAGE, INC. | 4 | \$739,408.82 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,178,006.23 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,917,415.05 | 100% | 0 | \$0.00 | | 0 |
| 31412SBP9 | | CITIMORTGAGE, INC. | 10 | \$660,792.85 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,523,700.59 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,184,493.44 | 100% | 0 | \$0.00 | | 0 |
| 31412SBQ7 | | CITIMORTGAGE, INC. | 4 | \$398,004.38 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,045,822.22 | 88.44% | 1 | \$93,655.82 | NA | 0 |
| Total | | | 35 | \$3,443,826.60 | 100% | 1 | \$93,655.82 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SBR5 | CITIMORTGAGE, INC. | 1 | \$120,303.72 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,532,108.96 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,652,412.68 | 100% | 0 | \$0.00 | | 0 |
| 31412SBS3 | CITIMORTGAGE, INC. | 1 | \$131,180.39 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,994,684.59 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,125,864.98 | 100% | 0 | \$0.00 | | 0 |
| 31412SBT1 | CITIMORTGAGE, INC. | 4 | \$714,927.67 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$23,168,507.46 | 97.01% | 3 | \$911,731.04 | NA | 2 |
| Total | | 104 | \$23,883,435.13 | 100% | 3 | \$911,731.04 | | 2 |
| 31412SBU8 | CITIMORTGAGE, INC. | 5 | \$1,290,879.63 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$9,057,086.50 | 87.53% | 1 | \$558,457.41 | NA | 1 |
| Total | | 30 | \$10,347,966.13 | 100% | 1 | \$558,457.41 | | 1 |
| 31412SBV6 | Unavailable | 8 | \$1,683,454.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,683,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31412SBW4 | CITIMORTGAGE, INC. | 2 | \$153,662.64 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,252,315.98 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,405,978.62 | 100% | 0 | \$0.00 | | 0 |
| 31412SBX2 | CITIMORTGAGE, INC. | 2 | \$177,107.70 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,306,137.31 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,483,245.01 | 100% | 0 | \$0.00 | | 0 |
| 31412SBZ7 | Unavailable | 9 | \$1,869,948.84 | 100% | 1 | \$97,833.28 | NA | 0 |
| Total | | 9 | \$1,869,948.84 | 100% | 1 | \$97,833.28 | | 0 |
| 31412SCA1 | CITIMORTGAGE, INC. | 25 | \$2,286,948.09 | 39.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,444,865.35 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,731,813.44 | 100% | 0 | \$0.00 | | 0 |
| 31412SCB9 | CITIMORTGAGE, INC. | 6 | \$566,756.81 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,589,361.43 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,156,118.24 | 100% | 0 | \$0.00 | | 0 |
| 31412SCC7 | CITIMORTGAGE, INC. | 10 | \$2,349,889.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,349,889.74 | 100% | 0 | \$0.00 | | 0 |
| 31412SCD5 | CITIMORTGAGE, INC. | 37 | \$6,799,764.67 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,352,474.27 | 71.85% | 1 | \$141,802.03 | NA | 0 |
| Total | | 135 | \$24,152,238.94 | 100% | 1 | \$141,802.03 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SCE3 | CITIMORTGAGE, INC. | 7 | \$956,169.41 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,095,026.08 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,051,195.49 | 100% | 0 | \$0.00 | | 0 |
| 31412SCF0 | CITIMORTGAGE, INC. | 3 | \$174,874.51 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,680,309.22 | 96.4% | 1 | \$99,935.36 | NA | 0 |
| Total | | 55 | \$4,855,183.73 | 100% | 1 | \$99,935.36 | | 0 |
| 31412SCG8 | CITIMORTGAGE, INC. | 5 | \$370,450.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,869,423.22 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,239,873.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SCH6 | CITIMORTGAGE, INC. | 4 | \$188,168.58 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,136,263.91 | 85.79% | 1 | \$85,919.95 | NA | 0 |
| Total | | 21 | \$1,324,432.49 | 100% | 1 | \$85,919.95 | | 0 |
| 31412SCJ2 | CITIMORTGAGE, INC. | 5 | \$414,307.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,276,850.00 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,691,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SCP8 | CITIMORTGAGE, INC. | 5 | \$899,600.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,785,458.64 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,685,058.64 | 100% | 0 | \$0.00 | | 0 |
| 31412SCQ6 | CITIMORTGAGE, INC. | 30 | \$3,752,382.00 | 46.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,312,267.00 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,064,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SCR4 | CITIMORTGAGE, INC. | 8 | \$646,600.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,923,672.23 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,570,272.23 | 100% | 0 | \$0.00 | | 0 |
| 31412SD77 | CITIMORTGAGE, INC. | 5 | \$487,544.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$114,215,600.32 | 99.57% | 29 | \$5,531,305.16 | NA | 5 |
| Total | | 720 | \$114,703,145.09 | 100% | 29 | \$5,531,305.16 | | 5 |
| 31412SD85 | Unavailable | 84 | \$9,838,083.10 | 100% | 3 | \$399,423.75 | NA | 1 |
| Total | | 84 | \$9,838,083.10 | 100% | 3 | \$399,423.75 | | 1 |
| 31412SD93 | Unavailable | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | | 0 |
| 31412SE27 | CITIMORTGAGE, INC. | 38 | \$9,570,814.53 | 18.47% | 2 | \$568,591.09 | NA | 1 |
| | Unavailable | 175 | \$42,254,248.89 | 81.53% | 3 | \$923,281.74 | NA | 1 |
| Total | | 213 | \$51,825,063.42 | 100% | 5 | \$1,491,872.83 | | 2 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SE35 | Unavailable | 49 | \$11,795,886.16 | 100% | 1 | \$232,978.81 | NA | 1 |
| Total | | 49 | \$11,795,886.16 | 100% | 1 | \$232,978.81 | | 1 |
| 31412SE43 | Unavailable | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | | 0 |
| 31412SE50 | CITIMORTGAGE, INC. | 12 | \$3,278,598.11 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,376,306.07 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,654,904.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SEA9 | CITIMORTGAGE, INC. | 1 | \$76,297.12 | 3.64% | 1 | \$82,221.50 | NA | 1 |
| | Unavailable | 13 | \$2,017,962.46 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,094,259.58 | 100% | 1 | \$82,221.50 | | 1 |
| 31412SEB7 | CITIMORTGAGE, INC. | 1 | \$256,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,869,533.94 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,125,533.94 | 100% | 0 | \$0.00 | | 0 |
| 31412SEC5 | CITIMORTGAGE, INC. | 27 | \$6,711,421.11 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$31,980,439.39 | 82.65% | 1 | \$226,706.07 | NA | 1 |
| Total | | 157 | \$38,691,860.50 | 100% | 1 | \$226,706.07 | | 1 |
| 31412SED3 | CITIMORTGAGE, INC. | 17 | \$3,615,906.01 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,145,059.63 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,760,965.64 | 100% | 0 | \$0.00 | | 0 |
| 31412SEE1 | CITIMORTGAGE, INC. | 3 | \$429,376.81 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,117,200.50 | 96.83% | 8 | \$1,447,473.47 | NA | 0 |
| Total | | 70 | \$13,546,577.31 | 100% | 8 | \$1,447,473.47 | | 0 |
| 31412SEF8 | Unavailable | 87 | \$17,116,504.50 | 100% | 1 | \$256,125.16 | NA | 0 |
| Total | | 87 | \$17,116,504.50 | 100% | 1 | \$256,125.16 | | 0 |
| 31412SEG6 | CITIMORTGAGE, INC. | 3 | \$447,187.89 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,691,292.99 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,138,480.88 | 100% | 0 | \$0.00 | | 0 |
| 31412SEH4 | CITIMORTGAGE, INC. | 20 | \$4,922,234.52 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$36,481,556.01 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$41,403,790.53 | 100% | 0 | \$0.00 | | 0 |
| 31412SEJ0 | CITIMORTGAGE, INC. | 9 | \$2,099,294.27 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$16,591,314.06 | 88.77% | 2 | \$385,026.16 | NA | 1 |
| Total | | 79 | \$18,690,608.33 | 100% | 2 | \$385,026.16 | | 1 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SEK7 | Unavailable | 45 | \$9,403,876.01 | 100% | 1 | \$232,377.73 | NA | 0 |
| Total | | 45 | \$9,403,876.01 | 100% | 1 | \$232,377.73 | | 0 |
| 31412SEL5 | CITIMORTGAGE, INC. | 1 | \$211,846.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,780,124.59 | 98.82% | 5 | \$761,833.20 | NA | 0 |
| Total | | 87 | \$17,991,971.15 | 100% | 5 | \$761,833.20 | | 0 |
| 31412SEN1 | CITIMORTGAGE, INC. | 1 | \$320,000.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,575,105.55 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,895,105.55 | 100% | 0 | \$0.00 | | 0 |
| 31412SEP6 | CITIMORTGAGE, INC. | 29 | \$6,648,983.25 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$39,660,699.28 | 85.64% | 1 | \$224,664.71 | NA | 0 |
| Total | | 183 | \$46,309,682.53 | 100% | 1 | \$224,664.71 | | 0 |
| 31412SEQ4 | CITIMORTGAGE, INC. | 22 | \$4,691,574.89 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$15,893,021.14 | 77.21% | 2 | \$411,653.63 | NA | 1 |
| Total | | 88 | \$20,584,596.03 | 100% | 2 | \$411,653.63 | | 1 |
| 31412SER2 | CITIMORTGAGE, INC. | 7 | \$1,427,662.57 | 10.71% | 1 | \$390,570.45 | NA | 0 |
| | Unavailable | 64 | \$11,896,920.80 | 89.29% | 6 | \$1,581,507.58 | NA | 1 |
| Total | | 71 | \$13,324,583.37 | 100% | 7 | \$1,972,078.03 | | 1 |
| 31412SES0 | CITIMORTGAGE, INC. | 1 | \$384,760.70 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,423,110.88 | 97% | 3 | \$549,127.30 | NA | 1 |
| Total | | 57 | \$12,807,871.58 | 100% | 3 | \$549,127.30 | | 1 |
| 31412SET8 | Unavailable | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | | 0 |
| 31412SEU5 | CITIMORTGAGE, INC. | 13 | \$2,614,556.05 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$26,584,253.04 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,198,809.09 | 100% | 0 | \$0.00 | | 0 |
| 31412SEV3 | CITIMORTGAGE, INC. | 19 | \$4,406,875.07 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$47,786,686.64 | 91.56% | 1 | \$254,339.30 | NA | 0 |
| Total | | 215 | \$52,193,561.71 | 100% | 1 | \$254,339.30 | | 0 |
| 31412SEW1 | CITIMORTGAGE, INC. | 1 | \$246,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,043,141.65 | 97.81% | 1 | \$187,688.75 | NA | 0 |
| Total | | 47 | \$11,290,041.65 | 100% | 1 | \$187,688.75 | | 0 |
| 31412SEX9 | Unavailable | 19 | \$6,105,358.34 | 100% | 1 | \$401,542.69 | NA | 0 |
| Total | | 19 | \$6,105,358.34 | 100% | 1 | \$401,542.69 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SEY7 | CITIMORTGAGE, INC. | 1 | \$88,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,560,234.53 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,648,234.53 | 100% | 0 | \$0.00 | | 0 |
| 31412SEZ4 | CITIMORTGAGE, INC. | 16 | \$3,506,552.91 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,193,043.53 | 87.34% | 2 | \$686,785.37 | NA | 0 |
| Total | | 112 | \$27,699,596.44 | 100% | 2 | \$686,785.37 | | 0 |
| 31412SH73 | Unavailable | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | | 0 |
| 31412SH81 | Unavailable | 98 | \$23,593,161.48 | 100% | 1 | \$138,905.84 | NA | 0 |
| Total | | 98 | \$23,593,161.48 | 100% | 1 | \$138,905.84 | | 0 |
| 31412SH99 | Unavailable | 44 | \$11,081,963.75 | 100% | 1 | \$381,450.00 | NA | 1 |
| Total | | 44 | \$11,081,963.75 | 100% | 1 | \$381,450.00 | | 1 |
| 31413A3Z4 | Unavailable | 47 | \$9,667,621.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,667,621.64 | 100% | 0 | \$0.00 | | 0 |
| 31413A4A8 | Unavailable | 12 | \$2,714,836.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,714,836.27 | 100% | 0 | \$0.00 | | 0 |
| 31413AHK2 | GMAC MORTGAGE, LLC | 13 | \$2,496,596.96 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,686,936.20 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,183,533.16 | 100% | 0 | \$0.00 | | 0 |
| 31413AHL0 | GMAC MORTGAGE, LLC | 77 | \$16,749,822.54 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$29,436,320.48 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$46,186,143.02 | 100% | 0 | \$0.00 | | 0 |
| 31413B2A8 | Unavailable | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | | 0 |
| 31413B2B6 | Unavailable | 15 | \$2,918,912.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,918,912.62 | 100% | 0 | \$0.00 | | 0 |
| 31413B2C4 | Unavailable | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | | 0 |
| 31413B2D2 | Unavailable | 10 | \$1,692,921.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,692,921.73 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413B2E0 | Unavailable | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B2F7 | Unavailable | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31413B2G5 | Unavailable | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | | 0 |
| 31413B2H3 | Unavailable | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | | 0 |
| 31413B2J9 | Unavailable | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | | 0 |
| 31413B2M2 | Unavailable | 176 | \$36,651,272.89 | 100% | 2 | \$590,571.36 | NA | 0 |
| Total | | 176 | \$36,651,272.89 | 100% | 2 | \$590,571.36 | | 0 |
| 31413B2N0 | Unavailable | 97 | \$20,520,827.11 | 100% | 2 | \$386,527.71 | NA | 1 |
| Total | | 97 | \$20,520,827.11 | 100% | 2 | \$386,527.71 | | 1 |
| 31413B2P5 | Unavailable | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | | 0 |
| 31413B2Q3 | Unavailable | 35 | \$7,788,606.59 | 100% | 1 | \$192,010.14 | NA | 0 |
| Total | | 35 | \$7,788,606.59 | 100% | 1 | \$192,010.14 | | 0 |
| 31413B2R1 | Unavailable | 6 | \$1,192,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,192,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B2S9 | Unavailable | 12 | \$1,913,413.50 | 100% | 1 | \$141,806.92 | NA | 1 |
| Total | | 12 | \$1,913,413.50 | 100% | 1 | \$141,806.92 | | 1 |
| 31413B2T7 | Unavailable | 20 | \$4,006,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,006,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B2U4 | Unavailable | 12 | \$1,680,137.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,680,137.30 | 100% | 0 | \$0.00 | | 0 |
| 31413B2V2 | Unavailable | 9 | \$1,762,198.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,762,198.76 | 100% | 0 | \$0.00 | | 0 |
| 31413BA35 | RBS CITIZENS, NA | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BR29 | Unavailable | 12 | \$2,510,780.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,510,780.36 | 100% | 0 | \$0.00 | | 0 |
| 31413BR37 | Unavailable | 37 | \$8,845,520.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,845,520.89 | 100% | 0 | \$0.00 | | 0 |
| 31413BR45 | Unavailable | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | | 0 |
| 31413BR52 | Unavailable | 32 | \$7,871,869.72 | 100% | 1 | \$157,431.45 | NA | 1 |
| Total | | 32 | \$7,871,869.72 | 100% | 1 | \$157,431.45 | | 1 |
| 31413BR60 | Unavailable | 16 | \$3,744,942.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,744,942.85 | 100% | 0 | \$0.00 | | 0 |
| 31413BR78 | Unavailable | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | | 0 |
| 31413BR86 | AMTRUST BANK | 5 | \$270,347.90 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$8,253,842.17 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,524,190.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BR94 | AMTRUST BANK | 4 | \$232,631.52 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$11,308,831.30 | 97.98% | 1 | \$49,839.92 | NA | 0 |
| Total | | 179 | \$11,541,462.82 | 100% | 1 | \$49,839.92 | | 0 |
| 31413BRH6 | AMTRUST BANK | 2 | \$174,013.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,640,093.12 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,814,106.66 | 100% | 0 | \$0.00 | | 0 |
| 31413BRJ2 | AMTRUST BANK | 1 | \$148,909.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,272,943.12 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,421,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BRK9 | AMTRUST BANK | 2 | \$115,748.66 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,319,582.96 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,435,331.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BRL7 | AMTRUST BANK | 2 | \$201,859.68 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,166,499.77 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,368,359.45 | 100% | 0 | \$0.00 | | 0 |
| 31413BRM5 | Unavailable | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BRN3 | AMTRUST BANK | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,121,339.58 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,350,339.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BRP8 | AMTRUST BANK | 7 | \$1,317,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,004,280.01 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,321,780.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BRQ6 | Unavailable | 33 | \$7,855,696.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,855,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31413BRR4 | Unavailable | 5 | \$1,197,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,197,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BRS2 | Unavailable | 183 | \$41,703,646.73 | 100% | 2 | \$598,248.56 | NA | 0 |
| Total | | 183 | \$41,703,646.73 | 100% | 2 | \$598,248.56 | | 0 |
| 31413BRT0 | AMTRUST BANK | 5 | \$1,003,759.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,359 | \$334,409,874.63 | 99.7% | 5 | \$1,006,438.92 | NA | 1 |
| Total | | 1,364 | \$335,413,634.24 | 100% | 5 | \$1,006,438.92 | | 1 |
| 31413BRU7 | AMTRUST BANK | 5 | \$1,589,436.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$72,096,478.52 | 97.84% | 2 | \$649,335.16 | NA | 0 |
| Total | | 286 | \$73,685,915.22 | 100% | 2 | \$649,335.16 | | 0 |
| 31413BRV5 | Unavailable | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BRW3 | Unavailable | 146 | \$29,126,482.50 | 100% | 2 | \$358,263.11 | NA | 1 |
| Total | | 146 | \$29,126,482.50 | 100% | 2 | \$358,263.11 | | 1 |
| 31413BRX1 | Unavailable | 8 | \$1,118,482.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,118,482.85 | 100% | 0 | \$0.00 | | 0 |
| 31413BRY9 | AMTRUST BANK | 2 | \$434,714.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,973,529.10 | 98.06% | 1 | \$151,175.59 | NA | 0 |
| Total | | 88 | \$22,408,243.82 | 100% | 1 | \$151,175.59 | | 0 |
| 31413BRZ6 | Unavailable | 59 | \$12,616,529.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,616,529.79 | 100% | 0 | \$0.00 | | 0 |
| 31413BS36 | Unavailable | 9 | \$2,327,120.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,327,120.37 | 100% | 0 | \$0.00 | | 0 |
| 31413BS44 | Unavailable | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | | 0 |
| 31413BSA0 | Unavailable | | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BSB8 | AMTRUST BANK | | 1 | \$83,797.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 180 | \$17,663,142.49 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,746,939.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BSC6 | AMTRUST BANK | | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$14,887,222.56 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$14,981,222.56 | 100% | 0 | \$0.00 | | 0 |
| 31413BSD4 | Unavailable | | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BSE2 | Unavailable | | 379 | \$49,825,286.96 | 100% | 3 | \$396,246.16 | NA | 2 |
| Total | | | 379 | \$49,825,286.96 | 100% | 3 | \$396,246.16 | | 2 |
| 31413BSF9 | AMTRUST BANK | | 4 | \$522,176.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 298 | \$39,001,997.28 | 98.68% | 3 | \$385,750.15 | NA | 1 |
| Total | | | 302 | \$39,524,173.94 | 100% | 3 | \$385,750.15 | | 1 |
| 31413BSG7 | Unavailable | | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BSH5 | Unavailable | | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | | 0 |
| 31413BSJ1 | Unavailable | | 4 | \$1,145,845.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,145,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31413BSK8 | Unavailable | | 7 | \$1,151,674.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,151,674.20 | 100% | 0 | \$0.00 | | 0 |
| 31413BSL6 | Unavailable | | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31413BSM4 | AMTRUST BANK | | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,503,055.42 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,635,055.42 | 100% | 0 | \$0.00 | | 0 |
| 31413BSN2 | AMTRUST BANK | | 1 | \$73,200.00 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,390,664.83 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,463,864.83 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BSP7 | Unavailable | 48 | \$11,087,108.00 | 100% | 1 | \$354,580.81 | NA | 0 |
| Total | | 48 | \$11,087,108.00 | 100% | 1 | \$354,580.81 | | 0 |
| 31413BSQ5 | AMTRUST BANK | 1 | \$107,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,666,839.10 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,773,839.10 | 100% | 0 | \$0.00 | | 0 |
| 31413BSR3 | Unavailable | 34 | \$8,233,115.16 | 100% | 2 | \$536,480.35 | NA | 1 |
| Total | | 34 | \$8,233,115.16 | 100% | 2 | \$536,480.35 | | 1 |
| 31413BSS1 | Unavailable | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | | 0 |
| 31413BST9 | AMTRUST BANK | 1 | \$152,596.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 770 | \$171,909,205.30 | 99.91% | 6 | \$1,466,540.10 | NA | 1 |
| Total | | 771 | \$172,061,802.25 | 100% | 6 | \$1,466,540.10 | | 1 |
| 31413BSU6 | AMTRUST BANK | 3 | \$1,010,258.33 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$34,094,413.43 | 97.12% | 1 | \$368,588.69 | NA | 0 |
| Total | | 131 | \$35,104,671.76 | 100% | 1 | \$368,588.69 | | 0 |
| 31413BSV4 | Unavailable | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | | 0 |
| 31413BSW2 | Unavailable | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BSX0 | Unavailable | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BSY8 | Unavailable | 17 | \$4,236,463.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,236,463.94 | 100% | 0 | \$0.00 | | 0 |
| 31413BSZ5 | Unavailable | 10 | \$2,115,999.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,115,999.26 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ20 | Unavailable | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ38 | Unavailable | 195 | \$45,349,174.58 | 100% | 1 | \$398,972.64 | NA | 0 |
| Total | | 195 | \$45,349,174.58 | 100% | 1 | \$398,972.64 | | 0 |
| 31413BZ46 | Unavailable | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BZ53 | Unavailable | 22 | \$3,123,099.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,123,099.73 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ61 | Unavailable | 30 | \$5,572,062.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,572,062.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ79 | Unavailable | 30 | \$5,879,132.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,879,132.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ87 | Unavailable | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | | 0 |
| 31413BZ95 | Unavailable | 13 | \$1,929,994.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,929,994.95 | 100% | 0 | \$0.00 | | 0 |
| 31413BZT1 | Unavailable | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | | 0 |
| 31413BZU8 | Unavailable | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | | 0 |
| 31413BZV6 | Unavailable | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | | 0 |
| 31413BZW4 | Unavailable | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | | 0 |
| 31413BZX2 | Unavailable | 44 | \$5,729,748.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,729,748.20 | 100% | 0 | \$0.00 | | 0 |
| 31413BZY0 | Unavailable | 84 | \$16,958,844.10 | 100% | 1 | \$363,128.21 | NA | 0 |
| Total | | 84 | \$16,958,844.10 | 100% | 1 | \$363,128.21 | | 0 |
| 31413BZZ7 | Unavailable | 48 | \$10,330,402.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,330,402.95 | 100% | 0 | \$0.00 | | 0 |
| 31413C2R9 | REGIONS BANK | 119 | \$28,520,813.50 | 96.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$909,589.93 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,430,403.43 | 100% | 0 | \$0.00 | | 0 |
| 31413C2S7 | REGIONS BANK | 22 | \$1,448,294.16 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$311,629.86 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,759,924.02 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413C2T5 | REGIONS BANK | 25 | \$2,456,934.61 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,725.19 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,551,659.80 | 100% | 0 | \$0.00 | | 0 |
| 31413C2U2 | REGIONS BANK | 44 | \$5,828,393.67 | 97.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,769.82 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,968,163.49 | 100% | 0 | \$0.00 | | 0 |
| 31413C2V0 | REGIONS BANK | 130 | \$28,604,163.34 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,996,794.02 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,600,957.36 | 100% | 0 | \$0.00 | | 0 |
| 31413C2W8 | REGIONS BANK | 119 | \$7,186,163.98 | 97.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$172,613.69 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,358,777.67 | 100% | 0 | \$0.00 | | 0 |
| 31413C2X6 | REGIONS BANK | 63 | \$6,207,814.59 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$391,019.67 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,598,834.26 | 100% | 0 | \$0.00 | | 0 |
| 31413C2Y4 | REGIONS BANK | 93 | \$11,977,649.96 | 91.58% | 1 | \$134,460.12 | NA | 1 |
| | Unavailable | 9 | \$1,100,890.24 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,078,540.20 | 100% | 1 | \$134,460.12 | | 1 |
| 31413C3A5 | REGIONS BANK | 32 | \$7,056,562.99 | 88.98% | 1 | \$245,563.65 | NA | 1 |
| | Unavailable | 4 | \$874,034.93 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,930,597.92 | 100% | 1 | \$245,563.65 | | 1 |
| 31413C3B3 | REGIONS BANK | 79 | \$4,781,389.83 | 93.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$338,956.40 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,120,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31413C3C1 | REGIONS BANK | 27 | \$2,605,044.06 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,517.24 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,890,561.30 | 100% | 0 | \$0.00 | | 0 |
| 31413C3D9 | REGIONS BANK | 31 | \$4,051,523.27 | 93.48% | 1 | \$119,241.38 | NA | 1 |
| | Unavailable | 2 | \$282,558.05 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,334,081.32 | 100% | 1 | \$119,241.38 | | 1 |
| 31413C3E7 | REGIONS BANK | 8 | \$761,592.35 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$497,742.22 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,259,334.57 | 100% | 0 | \$0.00 | | 0 |
| 31413CB24 | BISHOPS GATE | 18 | \$2,985,699.92 | 22.1% | 1 | \$145,595.54 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,771,234.78 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,754,802.42 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,511,737.12 | 100% | 1 | \$145,595.54 | | 0 |
| | | | | | | | | | |
| 31413CB32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,234,568.07 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,366,568.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CB40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$632,602.42 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$327,767.86 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,936,895.77 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,897,266.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CB81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$479,550.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,058,439.04 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,537,989.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CB99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,393,055.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,292,577.56 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,685,632.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CBD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$15,262,758.59 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,934,167.31 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$33,125,787.72 | 63.31% | 1 | \$173,748.23 | NA | 0 |
| Total | | | 244 | \$52,322,713.62 | 100% | 1 | \$173,748.23 | | 0 |
| | | | | | | | | | |
| 31413CBE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,896,450.76 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$620,010.55 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,408,729.37 | 70.85% | 1 | \$151,941.49 | NA | 1 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 108 | \$18,925,190.68 | 100% | 1 | \$151,941.49 | | 1 |
| | | | | | | | | | |
| 31413CBF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,215,781.55 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,534,317.00 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,750,098.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CBG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,720,240.57 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$62,957.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,671,800.27 | 49.26% | 1 | \$41,349.15 | NA | 0 |
| Total | | | 61 | \$7,454,998.65 | 100% | 1 | \$41,349.15 | | 0 |
| | | | | | | | | | |
| 31413CBR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,724,921.70 | 18.42% | 1 | \$277,093.41 | NA | 1 |
| | | Unavailable | 117 | \$25,357,802.89 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$31,082,724.59 | 100% | 1 | \$277,093.41 | | 1 |
| | | | | | | | | | |
| 31413CBS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,585.38 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$289,054.85 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$931,271.57 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,563,911.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CBT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$591,217.90 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,966,118.51 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,557,336.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CBU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,917,965.53 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,092,679.32 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,902,516.81 | 73.5% | 1 | \$55,981.61 | NA | 1 |
| Total | | | 115 | \$18,913,161.66 | 100% | 1 | \$55,981.61 | | 1 |
| | | | | | | | | | |
| 31413CBV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,584,574.37 | 36.92% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 2 | \$114,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,593,378.35 | 60.42% | 3 | \$481,522.02 | NA | 3 |
| Total | | | 42 | \$4,291,952.72 | 100% | 3 | \$481,522.02 | | 3 |
| | | | | | | | | | |
| 31413CBX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$475,725.00 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$605,547.70 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,081,272.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CBY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$820,097.58 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$728,931.91 | 18.72% | 1 | \$142,213.90 | NA | 1 |
| | | Unavailable | 18 | \$2,345,128.68 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,894,158.17 | 100% | 1 | \$142,213.90 | | 1 |
| | | | | | | | | | |
| 31413CBZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,016,540.14 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,922,483.46 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,370,870.51 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$39,309,894.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCA5 | | Unavailable | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$311,668.01 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$266,058.56 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,884,325.29 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,462,051.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$401,766.77 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$191,613.29 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,677,650.19 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,271,030.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCD9 | | | 3 | \$398,600.00 | 18.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,629,400.36 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,175,250.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,515,320.93 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,112,094.06 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,465,448.57 | 56.88% | 1 | \$102,137.11 | NA | 1 |
| Total | | | 54 | \$6,092,863.56 | 100% | 1 | \$102,137.11 | | 1 |
| | | | | | | | | | |
| 31413CCF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,917,889.15 | 21.58% | 1 | \$89,977.87 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$974,730.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,161,867.35 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$32,054,487.49 | 100% | 1 | \$89,977.87 | | 0 |
| | | | | | | | | | |
| 31413CCG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,564,026.25 | 29.12% | 1 | \$53,593.81 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$788,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,019,771.59 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,371,797.84 | 100% | 1 | \$53,593.81 | | 0 |
| | | | | | | | | | |
| 31413CCH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$402,750.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$678,200.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,471,883.02 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,552,833.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,500.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$97,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$946,939.87 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,439.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413CPV5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,265,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,265,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E4K8 | Unavailable | 41 | \$8,694,061.51 | 100% | 1 | \$300,235.70 | NA | 0 |
| Total | | 41 | \$8,694,061.51 | 100% | 1 | \$300,235.70 | | 0 |
| 31413E4L6 | Unavailable | 440 | \$91,625,635.00 | 100% | 2 | \$480,397.86 | NA | 0 |
| Total | | 440 | \$91,625,635.00 | 100% | 2 | \$480,397.86 | | 0 |
| 31413E4M4 | Unavailable | 239 | \$45,484,694.84 | 100% | 3 | \$735,018.19 | NA | 0 |
| Total | | 239 | \$45,484,694.84 | 100% | 3 | \$735,018.19 | | 0 |
| 31413E4N2 | Unavailable | 83 | \$15,354,314.58 | 100% | 3 | \$450,221.84 | NA | 0 |
| Total | | 83 | \$15,354,314.58 | 100% | 3 | \$450,221.84 | | 0 |
| 31413E4P7 | Unavailable | 7 | \$1,515,743.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,515,743.62 | 100% | 0 | \$0.00 | | 0 |
| 31413E4Q5 | Unavailable | 5 | \$1,192,754.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,192,754.99 | 100% | 0 | \$0.00 | | 0 |
| 31413E4R3 | Unavailable | 4 | \$1,014,543.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,014,543.90 | 100% | 0 | \$0.00 | | 0 |
| 31413E4S1 | Unavailable | 58 | \$14,277,244.41 | 100% | 4 | \$1,110,824.17 | NA | 0 |
| Total | | 58 | \$14,277,244.41 | 100% | 4 | \$1,110,824.17 | | 0 |
| 31413E4T9 | Unavailable | 117 | \$24,601,539.85 | 100% | 8 | \$2,084,180.09 | NA | 0 |
| Total | | 117 | \$24,601,539.85 | 100% | 8 | \$2,084,180.09 | | 0 |
| 31413E4U6 | Unavailable | 108 | \$22,820,434.12 | 100% | 10 | \$2,394,946.84 | NA | 0 |
| Total | | 108 | \$22,820,434.12 | 100% | 10 | \$2,394,946.84 | | 0 |
| 31413E4V4 | Unavailable | 7 | \$1,778,424.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,778,424.59 | 100% | 0 | \$0.00 | | 0 |
| 31413E4W2 | Unavailable | 14 | \$2,890,638.30 | 100% | 1 | \$318,919.51 | NA | 0 |
| Total | | 14 | \$2,890,638.30 | 100% | 1 | \$318,919.51 | | 0 |
| 31413E4X0 | Unavailable | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | | 0 |
| 31413E4Y8 | Unavailable | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | | 0 |
| 31413E4Z5 | Unavailable | | 193 | \$42,717,054.79 | 100% | 1 | \$369,067.40 | NA | 0 |
| Total | | | 193 | \$42,717,054.79 | 100% | 1 | \$369,067.40 | | 0 |
| 31413E5A9 | Unavailable | | 83 | \$16,079,937.03 | 100% | 3 | \$821,128.43 | NA | 1 |
| Total | | | 83 | \$16,079,937.03 | 100% | 3 | \$821,128.43 | | 1 |
| 31413E5B7 | Unavailable | | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | | 0 |
| 31413E5D3 | Unavailable | | 15 | \$3,712,148.91 | 100% | 3 | \$906,704.44 | NA | 0 |
| Total | | | 15 | \$3,712,148.91 | 100% | 3 | \$906,704.44 | | 0 |
| 31413E5E1 | Unavailable | | 28 | \$6,078,217.25 | 100% | 1 | \$243,591.64 | NA | 0 |
| Total | | | 28 | \$6,078,217.25 | 100% | 1 | \$243,591.64 | | 0 |
| 31413E5F8 | Unavailable | | 34 | \$6,405,643.18 | 100% | 4 | \$1,035,869.24 | NA | 0 |
| Total | | | 34 | \$6,405,643.18 | 100% | 4 | \$1,035,869.24 | | 0 |
| 31413E5G6 | Unavailable | | 21 | \$3,844,104.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,844,104.58 | 100% | 0 | \$0.00 | | 0 |
| 31413E5H4 | Unavailable | | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | | 0 |
| 31413E6C4 | Unavailable | | 46 | \$11,555,513.00 | 100% | 1 | \$346,747.00 | NA | 0 |
| Total | | | 46 | \$11,555,513.00 | 100% | 1 | \$346,747.00 | | 0 |
| 31413E6D2 | Unavailable | | 68 | \$15,883,052.60 | 100% | 2 | \$589,134.44 | NA | 0 |
| Total | | | 68 | \$15,883,052.60 | 100% | 2 | \$589,134.44 | | 0 |
| 31413E6E0 | Unavailable | | 8 | \$2,088,230.00 | 100% | 1 | \$330,527.26 | NA | 0 |
| Total | | | 8 | \$2,088,230.00 | 100% | 1 | \$330,527.26 | | 0 |
| 31413E6F7 | Unavailable | | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E6G5 | Unavailable | | 24 | \$6,184,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,184,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E6H3 | Unavailable | | 6 | \$1,848,792.00 | 100% | 1 | \$360,172.19 | NA | 0 |
| Total | | | 6 | \$1,848,792.00 | 100% | 1 | \$360,172.19 | | 0 |
| 31413EE68 | ABN AMRO | | 5 | \$925,800.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | Unavailable | 148 | \$42,792,693.15 | 97.88% | 4 | \$1,334,398.94 | NA | 0 | |
| Total | | 153 | \$43,718,493.15 | 100% | 4 | \$1,334,398.94 | | 0 | |
| 31413FXP2 | RBS CITIZENS, NA | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | | 0 | |
| 31413FXQ0 | RBS CITIZENS, NA | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6K1 | FREEDOM MORTGAGE CORP. | 11 | \$1,514,214.31 | 83.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$292,235.58 | 16.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,806,449.89 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6L9 | FREEDOM MORTGAGE CORP. | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6M7 | FREEDOM MORTGAGE CORP. | 6 | \$1,138,216.89 | 86.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$174,866.84 | 13.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,313,083.73 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6N5 | FREEDOM MORTGAGE CORP. | 5 | \$1,066,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,066,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6P0 | FREEDOM MORTGAGE CORP. | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413G6Q8 | FREEDOM MORTGAGE CORP. | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GC24 | THE HUNTINGTON NATIONAL BANK | 4 | \$316,957.73 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,747,961.69 | 84.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,064,919.42 | 100% | 0 | \$0.00 | | 0 | |
| 31413GC40 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,226,589.91 | 96.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$48,884.62 | 3.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,275,474.53 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GC57 | THE HUNTINGTON NATIONAL BANK | 117 | \$20,416,799.57 | 82.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,314,463.74 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$24,731,263.31 | 100% | 0 | \$0.00 | | 0 |
| 31413GC65 | THE HUNTINGTON NATIONAL BANK | 77 | \$4,884,256.26 | 95.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$211,316.27 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,095,572.53 | 100% | 0 | \$0.00 | | 0 |
| 31413GC81 | THE HUNTINGTON NATIONAL BANK | 87 | \$14,777,726.85 | 88.78% | 1 | \$128,013.76 | NA | 1 |
| | Unavailable | 11 | \$1,867,667.12 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,645,393.97 | 100% | 1 | \$128,013.76 | | 1 |
| 31413GC99 | THE HUNTINGTON NATIONAL BANK | 35 | \$2,264,119.97 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,954.79 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,314,074.76 | 100% | 0 | \$0.00 | | 0 |
| 31413GCW8 | THE HUNTINGTON NATIONAL BANK | 6 | \$869,462.42 | 55.35% | 1 | \$248,443.24 | NA | 0 |
| | Unavailable | 4 | \$701,399.83 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,570,862.25 | 100% | 1 | \$248,443.24 | | 0 |
| 31413GCX6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,621,515.59 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,886.10 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,767,401.69 | 100% | 0 | \$0.00 | | 0 |
| 31413GCY4 | THE HUNTINGTON NATIONAL BANK | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GCZ1 | THE HUNTINGTON NATIONAL BANK | 5 | \$706,658.48 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$726,442.65 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,433,101.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GRW2 | U.S. BANK N.A. | 3 | \$334,416.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$334,416.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HKL1 | Unavailable | 7 | \$1,533,120.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,533,120.89 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413HM47 | GMAC MORTGAGE, LLC | 1 | \$84,873.45 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,168,567.72 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,253,441.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HNH7 | GMAC MORTGAGE, LLC | 7 | \$1,708,524.18 | 54.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,448,907.37 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,157,431.55 | 100% | 0 | \$0.00 | | 0 |
| 31413HNJ3 | GMAC MORTGAGE, LLC | 1 | \$209,633.69 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,190,985.23 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,400,618.92 | 100% | 0 | \$0.00 | | 0 |
| 31413HRE0 | Unavailable | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | | 0 |
| 31413HT24 | SUNTRUST MORTGAGE INC. | 31 | \$5,716,768.43 | 21.14% | 1 | \$358,454.89 | NA | 0 |
| | Unavailable | 88 | \$21,324,901.80 | 78.86% | 2 | \$765,505.82 | NA | 0 |
| Total | | 119 | \$27,041,670.23 | 100% | 3 | \$1,123,960.71 | | 0 |
| 31413HT32 | SUNTRUST MORTGAGE INC. | 5 | \$1,166,240.94 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,494,740.90 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,660,981.84 | 100% | 0 | \$0.00 | | 0 |
| 31413HT40 | SUNTRUST MORTGAGE INC. | 1 | \$249,914.32 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,590,673.96 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,840,588.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HT57 | SUNTRUST MORTGAGE INC. | 151 | \$9,515,520.79 | 32.22% | 1 | \$36,341.34 | NA | 0 |
| | Unavailable | 311 | \$20,017,106.31 | 67.78% | 1 | \$79,723.31 | NA | 0 |
| Total | | 462 | \$29,532,627.10 | 100% | 2 | \$116,064.65 | | 0 |
| 31413HTZ1 | SUNTRUST MORTGAGE INC. | 9 | \$1,671,317.64 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,836,021.23 | 52.35% | 1 | \$292,305.75 | NA | 1 |
| Total | | 17 | \$3,507,338.87 | 100% | 1 | \$292,305.75 | | 1 |
| 31413J6T6 | Unavailable | 2 | \$199,707.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$199,707.15 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413J6V1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,963.55 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,755,327.67 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,746,291.22 | 100% | 0 | \$0.00 | | 0 |
| 31413J6W9 | | Unavailable | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | | 0 |
| 31413J6X7 | | Unavailable | 2 | \$204,592.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$204,592.70 | 100% | 0 | \$0.00 | | 0 |
| 31413J6Y5 | | Unavailable | 3 | \$330,037.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$330,037.30 | 100% | 0 | \$0.00 | | 0 |
| 31413J6Z2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,102.32 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$319,780.85 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$498,883.17 | 100% | 0 | \$0.00 | | 0 |
| 31413J7A6 | | Unavailable | 3 | \$274,529.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$274,529.57 | 100% | 0 | \$0.00 | | 0 |
| 31413J7D0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,951.87 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,926.65 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$324,878.52 | 100% | 0 | \$0.00 | | 0 |
| 31413J7E8 | | Unavailable | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | | 0 |
| 31413J7F5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,955.11 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,080.13 | 74.17% | 1 | \$127,338.76 | NA | 0 |
| Total | | | 2 | \$174,035.24 | 100% | 1 | \$127,338.76 | | 0 |
| 31413J7G3 | | Unavailable | 7 | \$746,216.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$746,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31413J7H1 | | Unavailable | 2 | \$275,281.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$275,281.37 | 100% | 0 | \$0.00 | | 0 |
| 31413K2J9 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$28,170,661.91 | 81.2% | 9 | \$2,500,564.14 | NA | 0 |
| | | Unavailable | 25 | \$6,524,335.24 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$34,694,997.15 | 100% | 9 | \$2,500,564.14 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413K2K6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$25,270,320.42 | 56.15% | 5 | \$1,133,297.59 | NA | 0 |
| | Unavailable | 67 | \$19,734,069.86 | 43.85% | 3 | \$923,891.05 | NA | 0 |
| Total | | 165 | \$45,004,390.28 | 100% | 8 | \$2,057,188.64 | | 0 |
| 31413K2L4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,131,791.47 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,169,954.59 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,301,746.06 | 100% | 0 | \$0.00 | | 0 |
| 31413K2M2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,192,150.00 | 73.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,656,057.54 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,848,207.54 | 100% | 0 | \$0.00 | | 0 |
| 31413K2N0 | Unavailable | 42 | \$11,843,924.84 | 100% | 1 | \$314,779.59 | NA | 0 |
| Total | | 42 | \$11,843,924.84 | 100% | 1 | \$314,779.59 | | 0 |
| 31413K2P5 | Unavailable | 18 | \$3,486,568.90 | 100% | 3 | \$621,112.00 | NA | 0 |
| Total | | 18 | \$3,486,568.90 | 100% | 3 | \$621,112.00 | | 0 |
| 31413K2Q3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,284.26 | 62.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$694,762.45 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,851,046.71 | 100% | 0 | \$0.00 | | 0 |
| 31413K2R1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$692,063.69 | 35.25% | 1 | \$365,718.99 | NA | 0 |
| | Unavailable | 4 | \$1,271,475.07 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,963,538.76 | 100% | 1 | \$365,718.99 | | 0 |
| 31413K2S9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,050.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,797,229.17 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,260,279.17 | 100% | 0 | \$0.00 | | 0 |
| 31413K2U4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,145,261.63 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,704.13 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,328,965.76 | 100% | 0 | \$0.00 | | 0 |
| 31413KA50 | Unavailable | 2 | \$483,351.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$483,351.06 | 100% | 0 | \$0.00 | | 0 |
| 31413KA68 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,748.21 | 7.55% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|---------------------|----|----------|
| | | Unavailable | 18 | \$2,971,791.87 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,214,540.08 | 100% | 0 | \$0.00 | | 0 |
| 31413KBB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,727.55 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,290,120.86 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,464,848.41 | 100% | 0 | \$0.00 | | 0 |
| 31413KBC4 | | Unavailable | 1 | \$178,668.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$178,668.32 | 100% | 0 | \$0.00 | | 0 |
| 31413KE98 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,470,738.96 | 45.22% | 4 | \$228,613.23 | NA | 0 |
| | | Unavailable | 192 | \$12,684,063.33 | 54.78% | 6 | \$388,938.00 | NA | 0 |
| Total | | | 360 | \$23,154,802.29 | 100% | 10 | \$617,551.23 | | 0 |
| 31413KEJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$33,968.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,968.05 | 100% | 0 | \$0.00 | | 0 |
| 31413KF22 | | Unavailable | 4 | \$237,402.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$237,402.74 | 100% | 0 | \$0.00 | | 0 |
| 31413KF30 | | Unavailable | 5 | \$439,476.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$439,476.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KF48 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,339.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$225,339.94 | 100% | 0 | \$0.00 | | 0 |
| 31413KF55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,516,529.24 | 96.97% | 1 | \$121,019.95 | NA | 0 |
| Total | | | 37 | \$3,626,529.24 | 100% | 1 | \$121,019.95 | | 0 |
| 31413KF63 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$331,431.07 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$725,132.76 | 68.63% | 1 | \$67,143.82 | NA | 0 |
| Total | | | 15 | \$1,056,563.83 | 100% | 1 | \$67,143.82 | | 0 |
| 31413KF71 | | Unavailable | 2 | \$292,509.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$292,509.96 | 100% | 0 | \$0.00 | | 0 |
| 31413KF89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,477.64 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,869.31 | 76.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$526,346.95 | 100% | 0 | \$0.00 | | 0 |
| 31413KF97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$301,227.58 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$734,874.60 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,036,102.18 | 100% | 0 | \$0.00 | | 0 |
| 31413KFA4 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$30,967,251.22 | 36.76% | 2 | \$257,014.61 | NA | 0 |
| | | Unavailable | 405 | \$53,276,950.83 | 63.24% | 5 | \$628,370.50 | NA | 0 |
| Total | | | 643 | \$84,244,202.05 | 100% | 7 | \$885,385.11 | | 0 |
| 31413KFB2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,046,848.40 | 43.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,913,251.92 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,960,100.32 | 100% | 0 | \$0.00 | | 0 |
| 31413KFC0 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,404,493.03 | 39.59% | 2 | \$180,109.65 | NA | 0 |
| | | Unavailable | 268 | \$26,552,763.56 | 60.41% | 3 | \$301,482.66 | NA | 0 |
| Total | | | 445 | \$43,957,256.59 | 100% | 5 | \$481,592.31 | | 0 |
| 31413KFD8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,069,927.13 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,790,860.47 | 64.7% | 3 | \$904,199.68 | NA | 0 |
| Total | | | 90 | \$22,860,787.60 | 100% | 3 | \$904,199.68 | | 0 |
| 31413KFE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,849,695.11 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,231,277.88 | 81.1% | 2 | \$238,932.66 | NA | 1 |
| Total | | | 117 | \$15,080,972.99 | 100% | 2 | \$238,932.66 | | 1 |
| 31413KFF3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,527.83 | 14.87% | 1 | \$80,181.48 | NA | 0 |
| | | Unavailable | 174 | \$11,524,729.81 | 85.13% | 1 | \$39,011.60 | NA | 0 |
| Total | | | 206 | \$13,537,257.64 | 100% | 2 | \$119,193.08 | | 0 |
| 31413KFG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,748,871.55 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,894,579.03 | 81.23% | 1 | \$90,435.98 | NA | 0 |
| Total | | | 149 | \$14,643,450.58 | 100% | 1 | \$90,435.98 | | 0 |
| 31413KFH9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,253,054.99 | 20.05% | 1 | \$52,296.91 | NA | 0 |
| | | Unavailable | 85 | \$4,995,433.63 | 79.95% | 2 | \$149,987.06 | NA | 0 |
| Total | | | 107 | \$6,248,488.62 | 100% | 3 | \$202,283.97 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31413KFJ5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,559,489.33 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,753,897.60 | 50.5% | 1 | \$126,199.33 | NA | 0 |
| Total | | 137 | \$19,313,386.93 | 100% | 1 | \$126,199.33 | | 0 |
| 31413KFK2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,352,160.27 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,366,798.21 | 65.95% | 2 | \$302,020.20 | NA | 0 |
| Total | | 107 | \$15,718,958.48 | 100% | 2 | \$302,020.20 | | 0 |
| 31413KFM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,061,800.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,650,551.66 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,712,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31413KFN6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,927,636.81 | 60.01% | 1 | \$176,110.41 | NA | 0 |
| | Unavailable | 24 | \$5,282,954.61 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,210,591.42 | 100% | 1 | \$176,110.41 | | 0 |
| 31413KFP1 | COUNTRYWIDE HOME LOANS, INC. | 582 | \$136,837,473.80 | 28.59% | 14 | \$3,073,737.14 | NA | 0 |
| | Unavailable | 1,392 | \$341,711,775.20 | 71.41% | 41 | \$10,491,087.70 | NA | 1 |
| Total | | 1,974 | \$478,549,249.00 | 100% | 55 | \$13,564,824.84 | | 1 |
| 31413KFQ9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,584,393.74 | 18.11% | 3 | \$537,986.25 | NA | 0 |
| | Unavailable | 325 | \$70,480,084.69 | 81.89% | 14 | \$2,771,122.89 | NA | 0 |
| Total | | 397 | \$86,064,478.43 | 100% | 17 | \$3,309,109.14 | | 0 |
| 31413KFU0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,399,848.78 | 45.74% | 7 | \$1,579,737.81 | NA | 0 |
| | Unavailable | 51 | \$12,338,322.11 | 54.26% | 1 | \$367,740.72 | NA | 0 |
| Total | | 101 | \$22,738,170.89 | 100% | 8 | \$1,947,478.53 | | 0 |
| 31413KFBV8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,124,151.36 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,189,649.69 | 71.27% | 5 | \$1,021,968.23 | NA | 0 |
| Total | | 107 | \$21,313,801.05 | 100% | 5 | \$1,021,968.23 | | 0 |
| 31413KG21 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,583,952.00 | 24.17% | 1 | \$141,833.78 | NA | 0 |
| | Unavailable | 63 | \$8,107,211.28 | 75.83% | 1 | \$134,458.44 | NA | 0 |
| Total | | 83 | \$10,691,163.28 | 100% | 2 | \$276,292.22 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KG39 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,393,172.66 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,836,975.86 | 60.88% | 1 | \$73,474.04 | NA | 0 |
| Total | | 174 | \$11,230,148.52 | 100% | 1 | \$73,474.04 | | 0 |
| 31413KG47 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,621,891.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,248,124.40 | 66.68% | 2 | \$169,882.33 | NA | 0 |
| Total | | 111 | \$10,870,015.40 | 100% | 2 | \$169,882.33 | | 0 |
| 31413KG54 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,764,894.07 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,262,151.58 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,027,045.65 | 100% | 0 | \$0.00 | | 0 |
| 31413KG62 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,533,338.00 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,363,646.71 | 45.08% | 2 | \$239,046.77 | NA | 0 |
| Total | | 101 | \$11,896,984.71 | 100% | 2 | \$239,046.77 | | 0 |
| 31413KG88 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$36,314,536.69 | 46.96% | 2 | \$574,404.14 | NA | 1 |
| | Unavailable | 162 | \$41,009,286.11 | 53.04% | 2 | \$368,571.45 | NA | 0 |
| Total | | 329 | \$77,323,822.80 | 100% | 4 | \$942,975.59 | | 1 |
| 31413KG96 | COUNTRYWIDE HOME LOANS, INC. | 428 | \$101,838,880.06 | 31.91% | 16 | \$3,628,010.85 | NA | 1 |
| | Unavailable | 904 | \$217,294,075.53 | 68.09% | 20 | \$5,168,606.15 | NA | 0 |
| Total | | 1,332 | \$319,132,955.59 | 100% | 36 | \$8,796,617.00 | | 1 |
| 31413KGA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,194.04 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$389,709.37 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$713,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31413KGC9 | Unavailable | 4 | \$656,172.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$656,172.95 | 100% | 0 | \$0.00 | | 0 |
| 31413KGD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,896.64 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$362,627.26 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$461,523.90 | 100% | 0 | \$0.00 | | 0 |
| 31413KGE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,372.36 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$482,479.21 | 67.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$711,851.57 | 100% | 0 | \$0.00 | | 0 |
| 31413KGF2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$410,385.50 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,280.95 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$564,666.45 | 100% | 0 | \$0.00 | | 0 |
| 31413KGG0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,422.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$176,422.62 | 100% | 0 | \$0.00 | | 0 |
| 31413KGH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,814.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,814.15 | 100% | 0 | \$0.00 | | 0 |
| 31413KJ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,712.44 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,892.96 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$384,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31413KKG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,171.46 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,394.11 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$289,565.57 | 100% | 0 | \$0.00 | | 0 |
| 31413KGN5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,325,989.57 | 69.36% | 1 | \$87,128.96 | NA | 0 |
| | | Unavailable | 15 | \$1,469,604.67 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,795,594.24 | 100% | 1 | \$87,128.96 | | 0 |
| 31413KGP0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$638,370.70 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,527,274.47 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,165,645.17 | 100% | 0 | \$0.00 | | 0 |
| 31413KGQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,700.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,137,638.55 | 76.31% | 2 | \$609,205.10 | NA | 0 |
| Total | | | 15 | \$2,801,338.55 | 100% | 2 | \$609,205.10 | | 0 |
| 31413KGS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,350,879.14 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,669,292.82 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,020,171.96 | 100% | 0 | \$0.00 | | 0 |
| 31413KGV7 | | COUNTRYWIDE HOME | 65 | \$3,880,245.40 | 55.81% | 1 | \$77,753.55 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$3,072,753.03 | 44.19% | 2 | \$123,233.47 | NA | 0 |
| Total | | | 117 | \$6,952,998.43 | 100% | 3 | \$200,987.02 | | 0 |
| 31413KGW5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,644,981.76 | 43.88% | 3 | \$413,194.47 | NA | 1 |
| | | Unavailable | 114 | \$14,890,579.66 | 56.12% | 2 | \$263,916.93 | NA | 0 |
| Total | | | 204 | \$26,535,561.42 | 100% | 5 | \$677,111.40 | | 1 |
| 31413KGX3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,340,422.30 | 71.42% | 1 | \$71,856.30 | NA | 0 |
| | | Unavailable | 9 | \$536,319.67 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,876,741.97 | 100% | 1 | \$71,856.30 | | 0 |
| 31413KGY1 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,086,926.46 | 42.71% | 4 | \$346,342.67 | NA | 0 |
| | | Unavailable | 164 | \$16,214,081.50 | 57.29% | 1 | \$101,792.67 | NA | 0 |
| Total | | | 287 | \$28,301,007.96 | 100% | 5 | \$448,135.34 | | 0 |
| 31413KGZ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,292,600.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,767,353.02 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$11,059,953.02 | 100% | 0 | \$0.00 | | 0 |
| 31413KH20 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,908,845.64 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,623,848.13 | 61.38% | 2 | \$174,638.62 | NA | 0 |
| Total | | | 77 | \$7,532,693.77 | 100% | 2 | \$174,638.62 | | 0 |
| 31413KH38 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$644,500.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,290,343.93 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,934,843.93 | 100% | 0 | \$0.00 | | 0 |
| 31413KH46 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,294,081.16 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,027,118.58 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,321,199.74 | 100% | 0 | \$0.00 | | 0 |
| 31413KH53 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,049,268.01 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,525,240.22 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$19,574,508.23 | 100% | 0 | \$0.00 | | 0 |
| 31413KH61 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$34,082,556.57 | 45.83% | 2 | \$496,118.90 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 158 | \$40,286,469.94 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$74,369,026.51 | 100% | 2 | \$496,118.90 | | 0 |
| 31413KH79 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$94,019,841.36 | 31.82% | 8 | \$1,739,979.24 | NA | 0 |
| | | Unavailable | 847 | \$201,430,958.49 | 68.18% | 13 | \$3,718,073.79 | NA | 0 |
| Total | | | 1,242 | \$295,450,799.85 | 100% | 21 | \$5,458,053.03 | | 0 |
| 31413KH87 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,115,622.35 | 23.4% | 1 | \$318,401.88 | NA | 0 |
| | | Unavailable | 96 | \$23,294,014.16 | 76.6% | 5 | \$1,208,082.48 | NA | 0 |
| Total | | | 127 | \$30,409,636.51 | 100% | 6 | \$1,526,484.36 | | 0 |
| 31413KHA2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,529,716.90 | 14.41% | 2 | \$462,294.25 | NA | 0 |
| | | Unavailable | 164 | \$38,788,346.08 | 85.59% | 8 | \$2,064,058.21 | NA | 0 |
| Total | | | 193 | \$45,318,062.98 | 100% | 10 | \$2,526,352.46 | | 0 |
| 31413KHF1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,025,858.00 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,669,020.20 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,694,878.20 | 100% | 0 | \$0.00 | | 0 |
| 31413KHG9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,108,381.60 | 21.95% | 2 | \$642,054.15 | NA | 0 |
| | | Unavailable | 34 | \$7,498,488.97 | 78.05% | 2 | \$498,332.10 | NA | 0 |
| Total | | | 43 | \$9,606,870.57 | 100% | 4 | \$1,140,386.25 | | 0 |
| 31413KHH7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,471.30 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,368.03 | 79.01% | 1 | \$56,757.43 | NA | 0 |
| Total | | | 4 | \$354,839.33 | 100% | 1 | \$56,757.43 | | 0 |
| 31413KHJ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$349,756.37 | 45.32% | 1 | \$92,921.25 | NA | 0 |
| | | Unavailable | 4 | \$422,045.94 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$771,802.31 | 100% | 1 | \$92,921.25 | | 0 |
| 31413KHK0 | | Unavailable | 3 | \$351,535.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$351,535.82 | 100% | 0 | \$0.00 | | 0 |
| 31413KHL8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,708,740.00 | 73.53% | 1 | \$51,452.12 | NA | 0 |
| | | Unavailable | 9 | \$615,138.33 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,323,878.33 | 100% | 1 | \$51,452.12 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KHM6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,267,979.24 | 23.94% | 1 | \$105,163.60 | NA | 0 |
| | Unavailable | 42 | \$4,027,995.30 | 76.06% | 3 | \$268,416.67 | NA | 0 |
| Total | | 55 | \$5,295,974.54 | 100% | 4 | \$373,580.27 | | 0 |
| 31413KHN4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,120,792.09 | 41.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,023,638.79 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,144,430.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KHR5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,800,037.25 | 68.61% | 2 | \$574,080.66 | NA | 0 |
| | Unavailable | 9 | \$2,196,450.63 | 31.39% | 1 | \$271,824.35 | NA | 0 |
| Total | | 29 | \$6,996,487.88 | 100% | 3 | \$845,905.01 | | 0 |
| 31413KHS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,183,872.89 | 22.02% | 1 | \$66,602.80 | NA | 0 |
| | Unavailable | 71 | \$4,193,097.09 | 77.98% | 1 | \$35,513.72 | NA | 0 |
| Total | | 93 | \$5,376,969.98 | 100% | 2 | \$102,116.52 | | 0 |
| 31413KHU8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,649,130.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$604,256.45 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,253,386.45 | 100% | 0 | \$0.00 | | 0 |
| 31413KHV6 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$35,928,344.72 | 37.24% | 4 | \$495,482.98 | NA | 0 |
| | Unavailable | 460 | \$60,553,661.02 | 62.76% | 5 | \$609,985.88 | NA | 0 |
| Total | | 738 | \$96,482,005.74 | 100% | 9 | \$1,105,468.86 | | 0 |
| 31413KHW4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$654,529.23 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$392,354.25 | 37.48% | 1 | \$74,273.47 | NA | 0 |
| Total | | 15 | \$1,046,883.48 | 100% | 1 | \$74,273.47 | | 0 |
| 31413KHX2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,489,802.08 | 58.48% | 1 | \$93,502.70 | NA | 0 |
| | Unavailable | 18 | \$1,767,549.74 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,257,351.82 | 100% | 1 | \$93,502.70 | | 0 |
| 31413KHY0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,083,210.74 | 29.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,196,361.84 | 70.01% | 1 | \$134,059.67 | NA | 0 |
| Total | | 79 | \$10,279,572.58 | 100% | 1 | \$134,059.67 | | 0 |
| 31413KHZ7 | COUNTRYWIDE HOME | 85 | \$5,227,576.83 | 41.64% | 1 | \$52,637.96 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 109 | \$7,326,905.64 | 58.36% | 4 | \$294,338.40 | NA | 0 |
| Total | | | 194 | \$12,554,482.47 | 100% | 5 | \$346,976.36 | | 0 |
| 31413KJ28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,060,200.00 | 73.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$379,887.19 | 26.38% | 1 | \$389,115.62 | NA | 0 |
| Total | | | 4 | \$1,440,087.19 | 100% | 1 | \$389,115.62 | | 0 |
| 31413KJ36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,950.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$820,899.34 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,175,849.34 | 100% | 0 | \$0.00 | | 0 |
| 31413KJ77 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,168,285.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,061,762.15 | 47.61% | 1 | \$100,970.64 | NA | 0 |
| Total | | | 23 | \$2,230,047.15 | 100% | 1 | \$100,970.64 | | 0 |
| 31413KJ85 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,192,494.50 | 37.63% | 2 | \$252,094.86 | NA | 0 |
| | | Unavailable | 217 | \$28,495,145.04 | 62.37% | 1 | \$109,554.07 | NA | 0 |
| Total | | | 349 | \$45,687,639.54 | 100% | 3 | \$361,648.93 | | 0 |
| 31413KJ93 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,677,995.00 | 48.74% | 1 | \$68,045.59 | NA | 0 |
| | | Unavailable | 39 | \$2,816,005.10 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,494,000.10 | 100% | 1 | \$68,045.59 | | 0 |
| 31413KJD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,627,453.39 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,108,795.92 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,736,249.31 | 100% | 0 | \$0.00 | | 0 |
| 31413KJE2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,234,265.17 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,251,656.46 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,485,921.63 | 100% | 0 | \$0.00 | | 0 |
| 31413KJF9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,061.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,636,913.92 | 86.45% | 1 | \$163,041.28 | NA | 0 |
| Total | | | 23 | \$4,206,974.92 | 100% | 1 | \$163,041.28 | | 0 |
| 31413KJG7 | | Unavailable | 61 | \$15,792,996.12 | 100% | 7 | \$1,821,987.46 | NA | 0 |
| Total | | | 61 | \$15,792,996.12 | 100% | 7 | \$1,821,987.46 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KJH5 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$24,745,444.45 | 90.43% | 5 | \$1,458,768.13 | NA | 0 |
| | Unavailable | 8 | \$2,619,702.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,365,146.45 | 100% | 5 | \$1,458,768.13 | | 0 |
| 31413KJJ1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$14,260,209.00 | 79.42% | 3 | \$1,145,366.42 | NA | 0 |
| | Unavailable | 12 | \$3,694,682.00 | 20.58% | 1 | \$380,000.00 | NA | 0 |
| Total | | 61 | \$17,954,891.00 | 100% | 4 | \$1,525,366.42 | | 0 |
| 31413KJK8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$15,786,148.00 | 96.96% | 3 | \$856,837.93 | NA | 0 |
| | Unavailable | 1 | \$495,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,281,148.00 | 100% | 3 | \$856,837.93 | | 0 |
| 31413KJL6 | Unavailable | 2 | \$341,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$341,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KJM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,900.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,076,800.00 | 91.59% | 1 | \$269,323.56 | NA | 0 |
| Total | | 6 | \$1,175,700.00 | 100% | 1 | \$269,323.56 | | 0 |
| 31413KJN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,999.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$460,999.60 | 100% | 0 | \$0.00 | | 0 |
| 31413KJP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,950.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$511,388.15 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$657,338.15 | 100% | 0 | \$0.00 | | 0 |
| 31413KJQ5 | Unavailable | 1 | \$110,883.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,883.25 | 100% | 0 | \$0.00 | | 0 |
| 31413KJR3 | Unavailable | 1 | \$239,916.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$239,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31413KJS1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$203,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KJT9 | Unavailable | 1 | \$344,298.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$344,298.99 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KJU6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$11,255,347.15 | 68.88% | 1 | \$276,000.00 | NA | 0 |
| | Unavailable | 19 | \$5,085,297.00 | 31.12% | 1 | \$163,290.00 | NA | 0 |
| Total | | 62 | \$16,340,644.15 | 100% | 2 | \$439,290.00 | | 0 |
| 31413KJV4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,396,474.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,120,704.00 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,517,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KJW2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$29,782,393.00 | 59.52% | 6 | \$1,475,654.37 | NA | 0 |
| | Unavailable | 69 | \$20,252,265.00 | 40.48% | 6 | \$1,976,189.68 | NA | 0 |
| Total | | 187 | \$50,034,658.00 | 100% | 12 | \$3,451,844.05 | | 0 |
| 31413KJX0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,993,537.00 | 63.6% | 2 | \$806,253.79 | NA | 0 |
| | Unavailable | 24 | \$6,291,806.00 | 36.4% | 1 | \$319,752.93 | NA | 0 |
| Total | | 69 | \$17,285,343.00 | 100% | 3 | \$1,126,006.72 | | 0 |
| 31413KJY8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,654,720.57 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,212,571.23 | 37.71% | 1 | \$147,516.08 | NA | 0 |
| Total | | 36 | \$5,867,291.80 | 100% | 1 | \$147,516.08 | | 0 |
| 31413KK26 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,221,773.99 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,946,417.67 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,168,191.66 | 100% | 0 | \$0.00 | | 0 |
| 31413KK34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,551,088.19 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,887,950.66 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,439,038.85 | 100% | 0 | \$0.00 | | 0 |
| 31413KK42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,599.33 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,026,219.98 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,207,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31413KK59 | Unavailable | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | | 0 |
| 31413KK67 | Unavailable | 18 | \$1,972,562.00 | 100% | 1 | \$88,408.31 | NA | 0 |
| Total | | 18 | \$1,972,562.00 | 100% | 1 | \$88,408.31 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413KK75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,187.98 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$790,173.22 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,029,361.20 | 100% | 0 | \$0.00 | | 0 |
| 31413KK83 | Unavailable | 6 | \$599,215.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$599,215.77 | 100% | 0 | \$0.00 | | 0 |
| 31413KK91 | Unavailable | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | | 0 |
| 31413KKA8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,374,915.00 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,535,189.50 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,910,104.50 | 100% | 0 | \$0.00 | | 0 |
| 31413KKB6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,871,120.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,788,162.68 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,659,282.68 | 100% | 0 | \$0.00 | | 0 |
| 31413KKC4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,202,950.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,062,244.67 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,265,194.67 | 100% | 0 | \$0.00 | | 0 |
| 31413KKD2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,701,932.00 | 25.95% | 1 | \$35,097.47 | NA | 0 |
| | Unavailable | 155 | \$10,565,046.93 | 74.05% | 2 | \$123,285.73 | NA | 0 |
| Total | | 213 | \$14,266,978.93 | 100% | 3 | \$158,383.20 | | 0 |
| 31413KKE0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,775.00 | 37.87% | 1 | \$92,334.96 | NA | 0 |
| | Unavailable | 18 | \$1,735,077.05 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,792,852.05 | 100% | 1 | \$92,334.96 | | 0 |
| 31413KKG5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,057,668.78 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,730,843.56 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,788,512.34 | 100% | 0 | \$0.00 | | 0 |
| 31413KKH3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,153,881.32 | 36.43% | 1 | \$38,466.20 | NA | 0 |
| | Unavailable | 149 | \$17,716,843.63 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$27,870,724.95 | 100% | 1 | \$38,466.20 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KKJ9 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,609,750.85 | 41.51% | 1 | \$175,130.58 | NA | 0 |
| | Unavailable | 185 | \$47,358,892.82 | 58.49% | 3 | \$840,833.04 | NA | 1 |
| Total | | 332 | \$80,968,643.67 | 100% | 4 | \$1,015,963.62 | | 1 |
| 31413KKK6 | COUNTRYWIDE HOME LOANS, INC. | 336 | \$79,511,879.28 | 24.84% | 6 | \$1,475,086.26 | NA | 1 |
| | Unavailable | 964 | \$240,644,723.76 | 75.16% | 16 | \$3,955,502.46 | NA | 0 |
| Total | | 1,300 | \$320,156,603.04 | 100% | 22 | \$5,430,588.72 | | 1 |
| 31413KKL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,227,198.00 | 15.49% | 3 | \$472,119.10 | NA | 0 |
| | Unavailable | 123 | \$28,515,752.08 | 84.51% | 4 | \$1,131,329.61 | NA | 0 |
| Total | | 148 | \$33,742,950.08 | 100% | 7 | \$1,603,448.71 | | 0 |
| 31413KKR1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,964,829.00 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,594,424.48 | 54.8% | 1 | \$411,916.29 | NA | 0 |
| Total | | 28 | \$6,559,253.48 | 100% | 1 | \$411,916.29 | | 0 |
| 31413KKS9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,300,990.00 | 21.94% | 1 | \$285,747.79 | NA | 0 |
| | Unavailable | 31 | \$8,188,412.73 | 78.06% | 3 | \$749,677.81 | NA | 0 |
| Total | | 41 | \$10,489,402.73 | 100% | 4 | \$1,035,425.60 | | 0 |
| 31413KKT7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,970,039.50 | 98.27% | 1 | \$409,041.43 | NA | 0 |
| Total | | 26 | \$6,074,939.50 | 100% | 1 | \$409,041.43 | | 0 |
| 31413KKW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,159.74 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,225.13 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$432,384.87 | 100% | 0 | \$0.00 | | 0 |
| 31413KKY6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$651,970.68 | 46.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$743,469.01 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,395,439.69 | 100% | 0 | \$0.00 | | 0 |
| 31413KKZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,006,715.16 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,050,150.72 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,056,865.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KL25 | COUNTRYWIDE HOME | 9 | \$881,543.00 | 20.29% | 1 | \$87,899.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$3,462,458.90 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,344,001.90 | 100% | 1 | \$87,899.00 | | 0 |
| 31413KL33 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$700,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,370,959.90 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,070,959.90 | 100% | 0 | \$0.00 | | 0 |
| 31413KL41 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,132,629.79 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,716,680.15 | 44.49% | 1 | \$354,018.06 | NA | 0 |
| Total | | | 68 | \$12,849,309.94 | 100% | 1 | \$354,018.06 | | 0 |
| 31413KL58 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,190,316.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,033,843.55 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$22,224,159.55 | 100% | 0 | \$0.00 | | 0 |
| 31413KL82 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$48,227,907.11 | 50.83% | 3 | \$636,941.10 | NA | 0 |
| | | Unavailable | 181 | \$46,658,158.23 | 49.17% | 2 | \$623,077.20 | NA | 0 |
| Total | | | 400 | \$94,886,065.34 | 100% | 5 | \$1,260,018.30 | | 0 |
| 31413KL90 | | COUNTRYWIDE HOME LOANS, INC. | 438 | \$108,039,419.13 | 36.42% | 9 | \$2,379,183.62 | NA | 0 |
| | | Unavailable | 758 | \$188,628,649.56 | 63.58% | 13 | \$3,328,876.56 | NA | 0 |
| Total | | | 1,196 | \$296,668,068.69 | 100% | 22 | \$5,708,060.18 | | 0 |
| 31413KLA7 | | Unavailable | 5 | \$519,821.80 | 100% | 1 | \$99,891.36 | NA | 0 |
| Total | | | 5 | \$519,821.80 | 100% | 1 | \$99,891.36 | | 0 |
| 31413KLB5 | | Unavailable | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | | 0 |
| 31413KLD1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,366,120.00 | 73.01% | 1 | \$222,750.00 | NA | 0 |
| | | Unavailable | 7 | \$2,722,750.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,088,870.00 | 100% | 1 | \$222,750.00 | | 0 |
| 31413KLE9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,427,403.95 | 59.11% | 1 | \$160,181.09 | NA | 0 |
| | | Unavailable | 15 | \$3,754,625.98 | 40.89% | 1 | \$385,312.40 | NA | 0 |
| Total | | | 40 | \$9,182,029.93 | 100% | 2 | \$545,493.49 | | 0 |
| 31413KLF6 | | | 32 | \$7,378,446.75 | 73.95% | 2 | \$338,071.57 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$2,599,150.00 | 26.05% | 1 | \$96,000.00 | NA | 0 |
| Total | | | 45 | \$9,977,596.75 | 100% | 3 | \$434,071.57 | | 0 |
| 31413KLG4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,126,278.99 | 87.09% | 1 | \$437,976.88 | NA | 0 |
| | | Unavailable | 5 | \$1,205,092.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,331,370.99 | 100% | 1 | \$437,976.88 | | 0 |
| 31413KLH2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,130,084.77 | 48.51% | 1 | \$256,920.21 | NA | 0 |
| | | Unavailable | 46 | \$12,872,985.54 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,003,070.31 | 100% | 1 | \$256,920.21 | | 0 |
| 31413KLJ8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$16,008,173.78 | 59.1% | 3 | \$894,904.04 | NA | 0 |
| | | Unavailable | 37 | \$11,078,555.17 | 40.9% | 2 | \$657,007.97 | NA | 0 |
| Total | | | 98 | \$27,086,728.95 | 100% | 5 | \$1,551,912.01 | | 0 |
| 31413KLK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,648,005.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,449,408.70 | 56.57% | 1 | \$252,416.28 | NA | 0 |
| Total | | | 27 | \$6,097,413.70 | 100% | 1 | \$252,416.28 | | 0 |
| 31413KLL3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,681,961.27 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,305,544.93 | 38.51% | 1 | \$248,209.95 | NA | 0 |
| Total | | | 26 | \$5,987,506.20 | 100% | 1 | \$248,209.95 | | 0 |
| 31413KLM1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,880,685.00 | 67.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,892,357.09 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,773,042.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KLN9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,273,350.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$950,694.46 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,224,044.46 | 100% | 0 | \$0.00 | | 0 |
| 31413KLP4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$751,596.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,166,981.41 | 74.25% | 2 | \$124,225.55 | NA | 0 |
| Total | | | 52 | \$2,918,577.41 | 100% | 2 | \$124,225.55 | | 0 |
| 31413KLQ2 | | COUNTRYWIDE HOME | 8 | \$797,550.00 | 30.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$1,828,263.53 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,625,813.53 | 100% | 0 | \$0.00 | | 0 |
| 31413KLR0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,045,344.00 | 48.14% | 1 | \$399,407.19 | NA | 0 |
| | | Unavailable | 15 | \$3,280,280.73 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,325,624.73 | 100% | 1 | \$399,407.19 | | 0 |
| 31413KLT6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,790.00 | 65.76% | 1 | \$112,767.71 | NA | 0 |
| | | Unavailable | 8 | \$784,008.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,289,798.00 | 100% | 1 | \$112,767.71 | | 0 |
| 31413KLU3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$20,392,540.78 | 46.99% | 1 | \$129,715.02 | NA | 1 |
| | | Unavailable | 178 | \$23,004,431.52 | 53.01% | 1 | \$116,734.68 | NA | 0 |
| Total | | | 334 | \$43,396,972.30 | 100% | 2 | \$246,449.70 | | 1 |
| 31413KLV1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,412,438.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,106,654.44 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,519,092.44 | 100% | 0 | \$0.00 | | 0 |
| 31413KLW9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$9,383,700.84 | 49.23% | 2 | \$200,295.41 | NA | 0 |
| | | Unavailable | 96 | \$9,676,515.67 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,060,216.51 | 100% | 2 | \$200,295.41 | | 0 |
| 31413KLX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,404,000.00 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,728,609.97 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,132,609.97 | 100% | 0 | \$0.00 | | 0 |
| 31413KLY5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,243,848.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,175,839.96 | 80.62% | 1 | \$121,863.54 | NA | 0 |
| Total | | | 50 | \$6,419,687.96 | 100% | 1 | \$121,863.54 | | 0 |
| 31413KLZ2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,194,509.53 | 36.05% | 1 | \$80,062.58 | NA | 0 |
| | | Unavailable | 87 | \$5,667,398.60 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,861,908.13 | 100% | 1 | \$80,062.58 | | 0 |
| 31413KM24 | | Unavailable | 5 | \$559,324.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$559,324.60 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KM32 | Unavailable | 6 | \$678,682.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$678,682.74 | 100% | 0 | \$0.00 | | 0 |
| 31413KM40 | Unavailable | 2 | \$111,073.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$111,073.56 | 100% | 0 | \$0.00 | | 0 |
| 31413KM57 | Unavailable | 10 | \$792,836.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$792,836.21 | 100% | 0 | \$0.00 | | 0 |
| 31413KM65 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,600.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,000.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$590,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KM73 | Unavailable | 12 | \$1,349,492.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,349,492.48 | 100% | 0 | \$0.00 | | 0 |
| 31413KM99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$588,080.19 | 30.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,347,269.64 | 69.61% | 1 | \$58,064.17 | NA | 0 |
| Total | | 19 | \$1,935,349.83 | 100% | 1 | \$58,064.17 | | 0 |
| 31413KMA6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,285,743.40 | 11.04% | 1 | \$204,424.76 | NA | 0 |
| | Unavailable | 114 | \$26,465,873.98 | 88.96% | 8 | \$2,139,794.90 | NA | 0 |
| Total | | 131 | \$29,751,617.38 | 100% | 9 | \$2,344,219.66 | | 0 |
| 31413KME8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,297,060.24 | 38.39% | 1 | \$240,380.61 | NA | 0 |
| | Unavailable | 28 | \$6,895,107.24 | 61.61% | 2 | \$453,488.29 | NA | 0 |
| Total | | 46 | \$11,192,167.48 | 100% | 3 | \$693,868.90 | | 0 |
| 31413KMF5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,747,384.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,226,208.13 | 69.38% | 4 | \$1,208,876.40 | NA | 0 |
| Total | | 35 | \$8,973,592.13 | 100% | 4 | \$1,208,876.40 | | 0 |
| 31413KMG3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,906,162.93 | 77.67% | 2 | \$614,381.12 | NA | 0 |
| | Unavailable | 5 | \$1,697,768.45 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,603,931.38 | 100% | 2 | \$614,381.12 | | 0 |
| 31413KMH1 | Unavailable | 22 | \$6,693,820.00 | 100% | 1 | \$371,548.66 | NA | 0 |
| Total | | 22 | \$6,693,820.00 | 100% | 1 | \$371,548.66 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KMJ7 | | Unavailable | 41 | \$11,125,178.00 | 100% | 2 | \$598,080.91 | NA | 0 |
| Total | | | 41 | \$11,125,178.00 | 100% | 2 | \$598,080.91 | | 0 |
| 31413KMK4 | | Unavailable | 25 | \$6,893,779.00 | 100% | 2 | \$530,055.89 | NA | 0 |
| Total | | | 25 | \$6,893,779.00 | 100% | 2 | \$530,055.89 | | 0 |
| 31413KML2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,669,041.00 | 72.07% | 4 | \$1,102,386.62 | NA | 0 |
| | | Unavailable | 5 | \$1,422,150.00 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,091,191.00 | 100% | 4 | \$1,102,386.62 | | 0 |
| 31413KMN8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,794,953.40 | 60.64% | 3 | \$1,058,912.66 | NA | 1 |
| | | Unavailable | 19 | \$5,708,055.00 | 39.36% | 3 | \$768,852.63 | NA | 0 |
| Total | | | 49 | \$14,503,008.40 | 100% | 6 | \$1,827,765.29 | | 1 |
| 31413KMP3 | | Unavailable | 24 | \$6,976,997.00 | 100% | 1 | \$474,952.29 | NA | 1 |
| Total | | | 24 | \$6,976,997.00 | 100% | 1 | \$474,952.29 | | 1 |
| 31413KMQ1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,562,843.83 | 73.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,275,260.44 | 26.36% | 1 | \$403,079.57 | NA | 0 |
| Total | | | 17 | \$4,838,104.27 | 100% | 1 | \$403,079.57 | | 0 |
| 31413KMR9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,100,480.00 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,103,640.87 | 40.42% | 1 | \$369,000.00 | NA | 0 |
| Total | | | 30 | \$5,204,120.87 | 100% | 1 | \$369,000.00 | | 0 |
| 31413KMS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$459,759.55 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$912,471.14 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,372,230.69 | 100% | 0 | \$0.00 | | 0 |
| 31413KMT5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$790,463.38 | 24.72% | 1 | \$181,612.04 | NA | 0 |
| | | Unavailable | 20 | \$2,406,865.59 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,197,328.97 | 100% | 1 | \$181,612.04 | | 0 |
| 31413KMU2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$338,746.55 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$757,021.67 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,095,768.22 | 100% | 0 | \$0.00 | | 0 |
| 31413KMV0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,965.53 | 17.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$2,474,069.02 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,986,034.55 | 100% | 0 | \$0.00 | | 0 |
| 31413KMW8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,372,076.90 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,639,624.86 | 71.93% | 1 | \$134,815.94 | NA | 0 |
| Total | | | 81 | \$12,011,701.76 | 100% | 1 | \$134,815.94 | | 0 |
| 31413KMX6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$393,630.30 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,021,727.74 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,415,358.04 | 100% | 0 | \$0.00 | | 0 |
| 31413KMY4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$787,717.44 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$817,263.93 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,604,981.37 | 100% | 0 | \$0.00 | | 0 |
| 31413KMZ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,339,835.53 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,555,333.80 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,895,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31413KN23 | | Unavailable | 2 | \$483,817.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$483,817.50 | 100% | 0 | \$0.00 | | 0 |
| 31413KN49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$659,889.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$659,889.76 | 100% | 0 | \$0.00 | | 0 |
| 31413KN56 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,902.44 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$428,675.87 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$526,578.31 | 100% | 0 | \$0.00 | | 0 |
| 31413KN72 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,697.21 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$492,464.19 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$630,161.40 | 100% | 0 | \$0.00 | | 0 |
| 31413KN80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,199.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,199.62 | 100% | 0 | \$0.00 | | 0 |
| 31413KNB3 | | Unavailable | 7 | \$523,247.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$523,247.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413KNC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,681.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$49,681.34 | 100% | 0 | \$0.00 | | 0 |
| 31413KND9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,005.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$62,005.24 | 100% | 0 | \$0.00 | | 0 |
| 31413KNE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$401,415.15 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,221,945.25 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,623,360.40 | 100% | 0 | \$0.00 | | 0 |
| 31413KNF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,608.63 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,973,900.42 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,175,509.05 | 100% | 0 | \$0.00 | | 0 |
| 31413KNG2 | Unavailable | 3 | \$191,471.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$191,471.12 | 100% | 0 | \$0.00 | | 0 |
| 31413KNJ6 | Unavailable | 1 | \$71,963.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,963.87 | 100% | 0 | \$0.00 | | 0 |
| 31413KNK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,189.93 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$256,089.93 | 100% | 0 | \$0.00 | | 0 |
| 31413KNL1 | Unavailable | 2 | \$382,433.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$382,433.40 | 100% | 0 | \$0.00 | | 0 |
| 31413KNM9 | Unavailable | 3 | \$497,454.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$497,454.18 | 100% | 0 | \$0.00 | | 0 |
| 31413KNN7 | Unavailable | 7 | \$1,263,059.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,263,059.76 | 100% | 0 | \$0.00 | | 0 |
| 31413KNP2 | Unavailable | 3 | \$513,759.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$513,759.90 | 100% | 0 | \$0.00 | | 0 |
| 31413KNQ0 | Unavailable | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | | 0 |
| 31413KNR8 | | 2 | \$292,833.66 | 8.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$3,292,975.63 | 91.83% | 1 | \$179,980.75 | NA | 0 |
| Total | | | 20 | \$3,585,809.29 | 100% | 1 | \$179,980.75 | | 0 |
| | | | | | | | | | |
| 31413KNS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$270,000.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,525,125.35 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,795,125.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNT4 | | Unavailable | 1 | \$64,369.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,369.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNU1 | | Unavailable | 1 | \$185,663.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$185,663.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNV9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,836.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$171,836.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNX5 | | Unavailable | 1 | \$88,952.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,952.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNY3 | | Unavailable | 3 | \$523,775.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$523,775.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KNZ0 | | Unavailable | 2 | \$406,278.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$406,278.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KP21 | | Unavailable | 3 | \$384,194.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$384,194.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KP47 | | Unavailable | 1 | \$115,648.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,648.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KP70 | | Unavailable | 4 | \$584,754.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$584,754.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KP88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$431,082.67 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$652,665.48 | 60.22% | 1 | \$203,292.35 | NA | 0 |
| Total | | | 9 | \$1,083,748.15 | 100% | 1 | \$203,292.35 | | 0 |
| | | | | | | | | | |
| 31413KPA3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,344,073.64 | 53.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,169,516.45 | 46.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 26 | \$2,513,590.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KPB1 | COUNTRYWIDE HOME LOANS, INC. | | 150 | \$19,605,510.38 | 39.82% | 6 | \$746,629.07 | NA | 0 |
| | Unavailable | | 226 | \$29,635,583.75 | 60.18% | 4 | \$509,923.79 | NA | 0 |
| Total | | | 376 | \$49,241,094.13 | 100% | 10 | \$1,256,552.86 | | 0 |
| 31413KPC9 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$3,005,710.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,646,724.70 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,652,434.70 | 100% | 0 | \$0.00 | | 0 |
| 31413KPD7 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,483,605.00 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,510,340.92 | 62.85% | 1 | \$104,581.79 | NA | 0 |
| Total | | | 40 | \$3,993,945.92 | 100% | 1 | \$104,581.79 | | 0 |
| 31413KPE5 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$4,072,710.00 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,245,910.34 | 64.02% | 1 | \$415,236.54 | NA | 0 |
| Total | | | 40 | \$11,318,620.34 | 100% | 1 | \$415,236.54 | | 0 |
| 31413KPF2 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,185,130.00 | 26.15% | 1 | \$132,336.92 | NA | 0 |
| | Unavailable | | 48 | \$6,169,669.15 | 73.85% | 2 | \$258,276.19 | NA | 0 |
| Total | | | 65 | \$8,354,799.15 | 100% | 3 | \$390,613.11 | | 0 |
| 31413KPG0 | COUNTRYWIDE HOME LOANS, INC. | | 81 | \$4,916,346.73 | 44.07% | 1 | \$36,764.07 | NA | 0 |
| | Unavailable | | 93 | \$6,239,726.03 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,156,072.76 | 100% | 1 | \$36,764.07 | | 0 |
| 31413KPH8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$384,750.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$979,321.12 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,364,071.12 | 100% | 0 | \$0.00 | | 0 |
| 31413KPJ4 | COUNTRYWIDE HOME LOANS, INC. | | 183 | \$41,135,635.66 | 46.91% | 6 | \$1,453,729.81 | NA | 1 |
| | Unavailable | | 188 | \$46,546,599.85 | 53.09% | 2 | \$313,183.67 | NA | 0 |
| Total | | | 371 | \$87,682,235.51 | 100% | 8 | \$1,766,913.48 | | 1 |
| 31413KPK1 | COUNTRYWIDE HOME LOANS, INC. | | 259 | \$52,195,777.45 | 34.54% | 3 | \$597,890.57 | NA | 0 |
| | Unavailable | | 486 | \$98,922,095.36 | 65.46% | 12 | \$2,411,153.79 | NA | 0 |
| Total | | | 745 | \$151,117,872.81 | 100% | 15 | \$3,009,044.36 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413KPL9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,446,072.88 | 27.93% | 2 | \$361,655.74 | NA | 0 |
| | Unavailable | 84 | \$16,632,961.16 | 72.07% | 3 | \$626,375.45 | NA | 0 |
| Total | | 114 | \$23,079,034.04 | 100% | 5 | \$988,031.19 | | 0 |
| 31413KPP0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,428,023.00 | 43.71% | 4 | \$1,013,703.07 | NA | 0 |
| | Unavailable | 24 | \$5,702,250.89 | 56.29% | 3 | \$921,475.28 | NA | 0 |
| Total | | 44 | \$10,130,273.89 | 100% | 7 | \$1,935,178.35 | | 0 |
| 31413KPQ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,310.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,669,027.53 | 82.83% | 1 | \$159,001.24 | NA | 0 |
| Total | | 69 | \$9,258,337.53 | 100% | 1 | \$159,001.24 | | 0 |
| 31413KPR6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$608,851.00 | 35.05% | 1 | \$63,420.77 | NA | 0 |
| | Unavailable | 20 | \$1,128,179.87 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,737,030.87 | 100% | 1 | \$63,420.77 | | 0 |
| 31413KPS4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,699,753.52 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,863,111.40 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,562,864.92 | 100% | 0 | \$0.00 | | 0 |
| 31413KPT2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,865,940.96 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,561,923.09 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,427,864.05 | 100% | 0 | \$0.00 | | 0 |
| 31413KPW5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$31,662,669.14 | 31.45% | 5 | \$1,665,335.06 | NA | 0 |
| | Unavailable | 200 | \$69,019,217.96 | 68.55% | 2 | \$651,634.66 | NA | 0 |
| Total | | 295 | \$100,681,887.10 | 100% | 7 | \$2,316,969.72 | | 0 |
| 31413KPX3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,536,200.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$6,189,000.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$8,725,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KPY1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$3,095,650.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,355,339.21 | 63.37% | 1 | \$335,131.83 | NA | 0 |
| Total | | 23 | \$8,450,989.21 | 100% | 1 | \$335,131.83 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KQ20 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,833,171.54 | 84.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,085,100.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,918,271.54 | 100% | 0 | \$0.00 | | 0 |
| 31413KQ38 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$13,496,121.00 | 51.66% | 2 | \$278,949.64 | NA | 0 |
| | Unavailable | 88 | \$12,629,632.68 | 48.34% | 2 | \$296,049.35 | NA | 0 |
| Total | | 182 | \$26,125,753.68 | 100% | 4 | \$574,998.99 | | 0 |
| 31413KQ46 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,600,395.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$498,431.69 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,098,826.69 | 100% | 0 | \$0.00 | | 0 |
| 31413KQ53 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,461,347.00 | 63.62% | 2 | \$193,270.80 | NA | 0 |
| | Unavailable | 72 | \$7,124,948.95 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,586,295.95 | 100% | 2 | \$193,270.80 | | 0 |
| 31413KQ61 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,647,523.00 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,974,096.80 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,621,619.80 | 100% | 0 | \$0.00 | | 0 |
| 31413KQ79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,716,946.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,547,403.50 | 75.51% | 5 | \$626,315.93 | NA | 0 |
| Total | | 146 | \$19,264,349.50 | 100% | 5 | \$626,315.93 | | 0 |
| 31413KQ87 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,783,282.85 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$37,268,552.74 | 86.57% | 9 | \$2,635,175.86 | NA | 0 |
| Total | | 184 | \$43,051,835.59 | 100% | 9 | \$2,635,175.86 | | 0 |
| 31413KQ95 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,424,269.00 | 50.59% | 2 | \$123,408.50 | NA | 0 |
| | Unavailable | 51 | \$3,344,863.62 | 49.41% | 3 | \$189,935.06 | NA | 0 |
| Total | | 110 | \$6,769,132.62 | 100% | 5 | \$313,343.56 | | 0 |
| 31413KQB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,052,300.32 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,995,186.80 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,047,487.12 | 100% | 0 | \$0.00 | | 0 |
| 31413KQC8 | COUNTRYWIDE HOME | 47 | \$7,184,730.12 | 19.05% | 1 | \$180,141.10 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 204 | \$30,526,120.77 | 80.95% | 3 | \$424,724.45 | NA | 1 |
| Total | | | 251 | \$37,710,850.89 | 100% | 4 | \$604,865.55 | | 1 |
| 31413KQD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,911.12 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,455,143.94 | 93.05% | 1 | \$71,938.48 | NA | 0 |
| Total | | | 37 | \$4,788,055.06 | 100% | 1 | \$71,938.48 | | 0 |
| 31413KQF1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,034.44 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$892,714.91 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,277,749.35 | 100% | 0 | \$0.00 | | 0 |
| 31413KQG9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,905,808.70 | 28.22% | 4 | \$476,642.98 | NA | 0 |
| | | Unavailable | 108 | \$15,022,805.04 | 71.78% | 2 | \$288,053.39 | NA | 0 |
| Total | | | 153 | \$20,928,613.74 | 100% | 6 | \$764,696.37 | | 0 |
| 31413KQH7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$691,282.71 | 29.22% | 1 | \$153,828.18 | NA | 0 |
| | | Unavailable | 16 | \$1,674,591.64 | 70.78% | 1 | \$262,772.55 | NA | 0 |
| Total | | | 25 | \$2,365,874.35 | 100% | 2 | \$416,600.73 | | 0 |
| 31413KQJ3 | | Unavailable | 11 | \$1,483,593.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,483,593.91 | 100% | 0 | \$0.00 | | 0 |
| 31413KQK0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,185.79 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$918,913.70 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,139,099.49 | 100% | 0 | \$0.00 | | 0 |
| 31413KQL8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,223,750.43 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,709,481.63 | 89.75% | 1 | \$123,004.03 | NA | 0 |
| Total | | | 67 | \$11,933,232.06 | 100% | 1 | \$123,004.03 | | 0 |
| 31413KQM6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,781.56 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,640,192.91 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,931,974.47 | 100% | 0 | \$0.00 | | 0 |
| 31413KQR5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,227,727.00 | 78.26% | 1 | \$300,573.37 | NA | 0 |
| | | Unavailable | 3 | \$618,989.23 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,846,716.23 | 100% | 1 | \$300,573.37 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KQS3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,727,138.30 | 12.37% | 3 | \$724,087.85 | NA | 1 |
| | Unavailable | 397 | \$83,039,756.92 | 87.63% | 10 | \$2,335,903.82 | NA | 0 |
| Total | | 453 | \$94,766,895.22 | 100% | 13 | \$3,059,991.67 | | 1 |
| 31413KQT1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,988,673.00 | 24.2% | 4 | \$1,100,682.86 | NA | 0 |
| | Unavailable | 186 | \$40,675,132.11 | 75.8% | 9 | \$2,294,930.26 | NA | 0 |
| Total | | 244 | \$53,663,805.11 | 100% | 13 | \$3,395,613.12 | | 0 |
| 31413KQU8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$3,205,354.57 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$52,827,848.70 | 94.28% | 6 | \$2,168,784.94 | NA | 1 |
| Total | | 153 | \$56,033,203.27 | 100% | 6 | \$2,168,784.94 | | 1 |
| 31413KQW4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$436,800.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,844,292.43 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,281,092.43 | 100% | 0 | \$0.00 | | 0 |
| 31413KQX2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,352,003.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$662,275.62 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,014,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31413KQY0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,943,970.00 | 34.38% | 1 | \$87,579.83 | NA | 0 |
| | Unavailable | 38 | \$3,710,336.34 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,654,306.34 | 100% | 1 | \$87,579.83 | | 0 |
| 31413KQZ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,387,075.00 | 32.27% | 1 | \$100,824.75 | NA | 0 |
| | Unavailable | 30 | \$2,911,615.95 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,298,690.95 | 100% | 1 | \$100,824.75 | | 0 |
| 31413KR37 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,114,820.00 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,333,580.52 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,448,400.52 | 100% | 0 | \$0.00 | | 0 |
| 31413KR60 | COUNTRYWIDE HOME LOANS, INC. | 564 | \$135,318,307.60 | 67.6% | 22 | \$5,513,955.06 | NA | 0 |
| | Unavailable | 254 | \$64,851,019.13 | 32.4% | 7 | \$1,889,178.85 | NA | 0 |
| Total | | 818 | \$200,169,326.73 | 100% | 29 | \$7,403,133.91 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KR78 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,380,660.00 | 28.06% | 3 | \$834,617.40 | NA | 0 |
| | Unavailable | 116 | \$24,046,408.90 | 71.94% | 1 | \$64,887.76 | NA | 0 |
| Total | | 159 | \$33,427,068.90 | 100% | 4 | \$899,505.16 | | 0 |
| 31413KR86 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,317,228.00 | 9.08% | 1 | \$202,771.14 | NA | 0 |
| | Unavailable | 66 | \$13,185,149.28 | 90.92% | 7 | \$1,710,961.53 | NA | 1 |
| Total | | 73 | \$14,502,377.28 | 100% | 8 | \$1,913,732.67 | | 1 |
| 31413KR94 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,235,610.00 | 17.87% | 1 | \$91,271.10 | NA | 0 |
| | Unavailable | 123 | \$19,470,694.69 | 82.13% | 6 | \$1,309,666.57 | NA | 0 |
| Total | | 153 | \$23,706,304.69 | 100% | 7 | \$1,400,937.67 | | 0 |
| 31413KRA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$645,500.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,468,438.88 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,113,938.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KRB9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$763,930.00 | 33.91% | 1 | \$46,455.07 | NA | 0 |
| | Unavailable | 24 | \$1,488,931.48 | 66.09% | 1 | \$84,334.99 | NA | 0 |
| Total | | 39 | \$2,252,861.48 | 100% | 2 | \$130,790.06 | | 0 |
| 31413KRC7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$35,652,658.04 | 36.3% | 3 | \$544,700.42 | NA | 0 |
| | Unavailable | 264 | \$62,559,673.13 | 63.7% | 3 | \$697,751.34 | NA | 0 |
| Total | | 421 | \$98,212,331.17 | 100% | 6 | \$1,242,451.76 | | 0 |
| 31413KRF0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,905,728.65 | 52.41% | 5 | \$856,916.55 | NA | 1 |
| | Unavailable | 82 | \$18,076,089.50 | 47.59% | 5 | \$1,284,557.34 | NA | 1 |
| Total | | 172 | \$37,981,818.15 | 100% | 10 | \$2,141,473.89 | | 2 |
| 31413KRG8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,760,972.00 | 77.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$518,115.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,279,087.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KRH6 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$31,339,809.10 | 62.26% | 5 | \$633,356.12 | NA | 1 |
| | Unavailable | 151 | \$18,996,910.44 | 37.74% | 1 | \$127,898.68 | NA | 0 |
| Total | | 398 | \$50,336,719.54 | 100% | 6 | \$761,254.80 | | 1 |
| 31413KRJ2 | COUNTRYWIDE HOME | 15 | \$2,010,824.00 | 29.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$4,774,355.08 | 70.36% | 1 | \$122,936.70 | NA | 0 |
| Total | | | 51 | \$6,785,179.08 | 100% | 1 | \$122,936.70 | | 0 |
| 31413KRK9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,671,923.17 | 55.72% | 1 | \$72,755.48 | NA | 0 |
| | | Unavailable | 21 | \$1,328,712.58 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,000,635.75 | 100% | 1 | \$72,755.48 | | 0 |
| 31413KRL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,000.00 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$893,505.48 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,455,505.48 | 100% | 0 | \$0.00 | | 0 |
| 31413KRM5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$550,500.54 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$615,352.76 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,165,853.30 | 100% | 0 | \$0.00 | | 0 |
| 31413KRN3 | | COUNTRYWIDE HOME LOANS, INC. | 381 | \$87,163,257.23 | 77.55% | 5 | \$1,698,530.97 | NA | 0 |
| | | Unavailable | 110 | \$25,229,381.35 | 22.45% | 1 | \$288,206.69 | NA | 0 |
| Total | | | 491 | \$112,392,638.58 | 100% | 6 | \$1,986,737.66 | | 0 |
| 31413KRP8 | | COUNTRYWIDE HOME LOANS, INC. | 324 | \$76,402,700.00 | 37.52% | 5 | \$1,314,717.38 | NA | 0 |
| | | Unavailable | 516 | \$127,232,680.03 | 62.48% | 11 | \$2,969,228.14 | NA | 0 |
| Total | | | 840 | \$203,635,380.03 | 100% | 16 | \$4,283,945.52 | | 0 |
| 31413KRS2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,696,117.00 | 22.53% | 1 | \$190,203.76 | NA | 0 |
| | | Unavailable | 67 | \$16,145,467.78 | 77.47% | 4 | \$744,783.48 | NA | 0 |
| Total | | | 91 | \$20,841,584.78 | 100% | 5 | \$934,987.24 | | 0 |
| 31413KRT0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,821,986.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,687,277.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,509,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KRU7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,700,146.62 | 34.63% | 4 | \$660,844.09 | NA | 0 |
| | | Unavailable | 68 | \$12,646,833.80 | 65.37% | 3 | \$611,102.36 | NA | 0 |
| Total | | | 105 | \$19,346,980.42 | 100% | 7 | \$1,271,946.45 | | 0 |
| 31413KRV5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,790,090.50 | 53.45% | 3 | \$442,853.83 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 40 | \$7,655,456.97 | 46.55% | 2 | \$326,479.40 | NA | 0 |
| Total | | | 92 | \$16,445,547.47 | 100% | 5 | \$769,333.23 | | 0 |
| 31413KRW3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,236,696.00 | 79.4% | 1 | \$70,140.72 | NA | 0 |
| | | Unavailable | 5 | \$320,760.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,557,456.00 | 100% | 1 | \$70,140.72 | | 0 |
| 31413KRX1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,981,491.00 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,750,549.88 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,732,040.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KRY9 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,896,769.00 | 57.88% | 4 | \$412,304.99 | NA | 0 |
| | | Unavailable | 72 | \$7,202,634.36 | 42.12% | 1 | \$97,952.57 | NA | 0 |
| Total | | | 173 | \$17,099,403.36 | 100% | 5 | \$510,257.56 | | 0 |
| 31413KRZ6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,115,483.00 | 57.27% | 2 | \$745,284.82 | NA | 0 |
| | | Unavailable | 30 | \$9,038,828.92 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,154,311.92 | 100% | 2 | \$745,284.82 | | 0 |
| 31413KS28 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$21,448,068.57 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,263,363.07 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$39,711,431.64 | 100% | 0 | \$0.00 | | 0 |
| 31413KS51 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$47,215,213.74 | 71.52% | 4 | \$752,413.34 | NA | 0 |
| | | Unavailable | 82 | \$18,806,032.22 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$66,021,245.96 | 100% | 4 | \$752,413.34 | | 0 |
| 31413KS69 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$58,373,678.21 | 69.47% | 4 | \$772,090.92 | NA | 0 |
| | | Unavailable | 106 | \$25,657,110.42 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$84,030,788.63 | 100% | 4 | \$772,090.92 | | 0 |
| 31413KS77 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$10,656,381.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,528,759.94 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,185,140.94 | 100% | 0 | \$0.00 | | 0 |
| 31413KS85 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$6,574,045.47 | 28.6% | 5 | \$1,868,293.19 | NA | 0 |
| | | Unavailable | 51 | \$16,409,010.24 | 71.4% | 2 | \$735,969.42 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 71 | \$22,983,055.71 | 100% | 7 | \$2,604,262.61 | | 0 |
| 31413KS93 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,513,110.74 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,356,315.75 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,869,426.49 | 100% | 0 | \$0.00 | | 0 |
| 31413KSA0 | | Unavailable | 5 | \$869,488.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$869,488.22 | 100% | 0 | \$0.00 | | 0 |
| 31413KSB8 | | Unavailable | 3 | \$275,485.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$275,485.15 | 100% | 0 | \$0.00 | | 0 |
| 31413KSC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,727.46 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,317,765.27 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,492.73 | 100% | 0 | \$0.00 | | 0 |
| 31413KSD4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,807.96 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,348,645.36 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,686,453.32 | 100% | 0 | \$0.00 | | 0 |
| 31413KSE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$653,098.69 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,677,942.87 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,331,041.56 | 100% | 0 | \$0.00 | | 0 |
| 31413KSF9 | | Unavailable | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | | 0 |
| 31413KSG7 | | Unavailable | 3 | \$363,557.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$363,557.58 | 100% | 0 | \$0.00 | | 0 |
| 31413KSJ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$230,379.67 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$931,850.63 | 80.18% | 1 | \$111,285.85 | NA | 0 |
| Total | | | 14 | \$1,162,230.30 | 100% | 1 | \$111,285.85 | | 0 |
| 31413KSK8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,783.92 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,582,031.31 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,980,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31413KSL6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,190,320.00 | 62.74% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 7 | \$706,962.64 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,897,282.64 | 100% | 0 | \$0.00 | | 0 |
| 31413KSM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,699.88 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,747,642.00 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,042,341.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KSN2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,072,460.00 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$448,681.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,521,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KSP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,889,096.77 | 51.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,559,360.30 | 48.26% | 1 | \$276,747.85 | NA | 0 |
| Total | | | 35 | \$9,448,457.07 | 100% | 1 | \$276,747.85 | | 0 |
| 31413KSQ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,691,352.75 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,807,850.00 | 83.59% | 10 | \$2,420,810.05 | NA | 0 |
| Total | | | 105 | \$22,499,202.75 | 100% | 10 | \$2,420,810.05 | | 0 |
| 31413KST9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,783,000.00 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,689,957.88 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,472,957.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KSW2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,129,391.33 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,365,125.43 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,494,516.76 | 100% | 0 | \$0.00 | | 0 |
| 31413KSY8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,917,317.51 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,269,849.50 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,187,167.01 | 100% | 0 | \$0.00 | | 0 |
| 31413KSZ5 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$30,373,210.78 | 56.43% | 2 | \$407,652.29 | NA | 0 |
| | | Unavailable | 127 | \$23,452,521.86 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$53,825,732.64 | 100% | 2 | \$407,652.29 | | 0 |
| 31413KT27 | | Unavailable | 9 | \$1,924,060.55 | 100% | 1 | \$298,857.79 | NA | 0 |
| Total | | | 9 | \$1,924,060.55 | 100% | 1 | \$298,857.79 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KT35 | | Unavailable | 2 | \$493,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$493,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KT43 | | Unavailable | 1 | \$73,171.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,171.45 | 100% | 0 | \$0.00 | | 0 |
| 31413KT50 | | Unavailable | 4 | \$498,459.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,459.04 | 100% | 0 | \$0.00 | | 0 |
| 31413KT68 | | Unavailable | 7 | \$682,335.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$682,335.61 | 100% | 0 | \$0.00 | | 0 |
| 31413KT76 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$20,847,585.61 | 59.56% | 3 | \$613,805.19 | NA | 0 |
| | | Unavailable | 51 | \$14,153,342.66 | 40.44% | 2 | \$553,385.13 | NA | 0 |
| Total | | | 146 | \$35,000,928.27 | 100% | 5 | \$1,167,190.32 | | 0 |
| 31413KT84 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$33,233,511.40 | 66.44% | 5 | \$1,196,329.25 | NA | 0 |
| | | Unavailable | 56 | \$16,787,911.42 | 33.56% | 4 | \$1,692,833.97 | NA | 0 |
| Total | | | 176 | \$50,021,422.82 | 100% | 9 | \$2,889,163.22 | | 0 |
| 31413KT92 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,950,361.00 | 51.31% | 4 | \$822,328.73 | NA | 0 |
| | | Unavailable | 32 | \$9,443,621.00 | 48.69% | 4 | \$1,369,103.65 | NA | 0 |
| Total | | | 69 | \$19,393,982.00 | 100% | 8 | \$2,191,432.38 | | 0 |
| 31413KTA9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,693,983.24 | 21.58% | 1 | \$137,876.41 | NA | 0 |
| | | Unavailable | 49 | \$9,791,190.11 | 78.42% | 4 | \$1,093,643.35 | NA | 1 |
| Total | | | 64 | \$12,485,173.35 | 100% | 5 | \$1,231,519.76 | | 1 |
| 31413KTC5 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,470,663.00 | 41.88% | 1 | \$135,613.41 | NA | 0 |
| | | Unavailable | 122 | \$15,918,110.28 | 58.12% | 3 | \$367,780.07 | NA | 0 |
| Total | | | 210 | \$27,388,773.28 | 100% | 4 | \$503,393.48 | | 0 |
| 31413KTD3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,028,994.00 | 15.24% | 2 | \$269,070.09 | NA | 0 |
| | | Unavailable | 128 | \$16,852,078.20 | 84.76% | 2 | \$259,444.23 | NA | 0 |
| Total | | | 151 | \$19,881,072.20 | 100% | 4 | \$528,514.32 | | 0 |
| 31413KTE1 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$22,952,423.20 | 35.22% | 2 | \$535,086.76 | NA | 0 |
| | | Unavailable | 169 | \$42,208,551.77 | 64.78% | 1 | \$325,959.64 | NA | 0 |
| Total | | | 275 | \$65,160,974.97 | 100% | 3 | \$861,046.40 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KTF8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$27,920,733.68 | 32.24% | 2 | \$596,006.27 | NA | 0 |
| | Unavailable | 229 | \$58,670,995.35 | 67.76% | 8 | \$1,993,272.58 | NA | 0 |
| Total | | 339 | \$86,591,729.03 | 100% | 10 | \$2,589,278.85 | | 0 |
| 31413KTL5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,031,868.87 | 35.33% | 1 | \$253,287.85 | NA | 0 |
| | Unavailable | 18 | \$5,549,929.70 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,581,798.57 | 100% | 1 | \$253,287.85 | | 0 |
| 31413KTM3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,000.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,763.90 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,405,763.90 | 100% | 0 | \$0.00 | | 0 |
| 31413KTN1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,619.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$257,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31413KTP6 | Unavailable | 1 | \$34,171.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,171.27 | 100% | 0 | \$0.00 | | 0 |
| 31413KTR2 | Unavailable | 4 | \$442,637.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$442,637.92 | 100% | 0 | \$0.00 | | 0 |
| 31413KTS0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,560.58 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$448,802.90 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$547,363.48 | 100% | 0 | \$0.00 | | 0 |
| 31413KTT8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,361,332.45 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,521,332.45 | 100% | 0 | \$0.00 | | 0 |
| 31413KTU5 | Unavailable | 16 | \$1,784,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,784,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31413KTV3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$130,397.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,713,306.47 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,843,703.47 | 100% | 0 | \$0.00 | | 0 |
| 31413KTW1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,000.00 | 21.53% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$550,335.00 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$701,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KTX9 | | Unavailable | 6 | \$700,615.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$700,615.50 | 100% | 0 | \$0.00 | | 0 |
| 31413KTY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,900.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,235.92 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$841,135.92 | 100% | 0 | \$0.00 | | 0 |
| 31413KTZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$301,000.00 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,000.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$494,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KU41 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,025,633.67 | 15.63% | 1 | \$174,082.00 | NA | 0 |
| | | Unavailable | 53 | \$10,933,128.86 | 84.37% | 2 | \$358,398.97 | NA | 0 |
| Total | | | 62 | \$12,958,762.53 | 100% | 3 | \$532,480.97 | | 0 |
| 31413KU58 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,880.84 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,098,034.49 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,368,915.33 | 100% | 0 | \$0.00 | | 0 |
| 31413KU66 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,103,850.89 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,213,850.89 | 100% | 0 | \$0.00 | | 0 |
| 31413KU74 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,847,620.35 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,165,516.62 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,013,136.97 | 100% | 0 | \$0.00 | | 0 |
| 31413KU82 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$642,062.28 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,647,169.89 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,289,232.17 | 100% | 0 | \$0.00 | | 0 |
| 31413KU90 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,606.08 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,911,215.49 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,130,821.57 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KUB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,448,300.00 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KUC3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$917,429.83 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$744,405.05 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,661,834.88 | 100% | 0 | \$0.00 | | 0 |
| 31413KUD1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,850,896.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,332,956.87 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,183,852.87 | 100% | 0 | \$0.00 | | 0 |
| 31413KUE9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,792,451.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,772,195.54 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$21,564,646.54 | 100% | 0 | \$0.00 | | 0 |
| 31413KUF6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,869,080.76 | 48.75% | 1 | \$90,459.29 | NA | 0 |
| | Unavailable | 20 | \$1,964,656.53 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,833,737.29 | 100% | 1 | \$90,459.29 | | 0 |
| 31413KUG4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,578,290.69 | 32.84% | 2 | \$129,274.85 | NA | 0 |
| | Unavailable | 46 | \$3,227,877.28 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,806,167.97 | 100% | 2 | \$129,274.85 | | 0 |
| 31413KUJ8 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,771,352.00 | 32.38% | 3 | \$518,031.72 | NA | 0 |
| | Unavailable | 236 | \$60,089,212.59 | 67.62% | 4 | \$1,088,248.17 | NA | 0 |
| Total | | 357 | \$88,860,564.59 | 100% | 7 | \$1,606,279.89 | | 0 |
| 31413KUK5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,288,339.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$23,569,641.62 | 78.94% | 10 | \$2,400,683.41 | NA | 0 |
| Total | | 137 | \$29,857,980.62 | 100% | 10 | \$2,400,683.41 | | 0 |
| 31413KUP4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,883,967.56 | 23.52% | 3 | \$655,808.70 | NA | 0 |
| | Unavailable | 143 | \$35,395,658.66 | 76.48% | 8 | \$2,085,322.91 | NA | 0 |
| Total | | 189 | \$46,279,626.22 | 100% | 11 | \$2,741,131.61 | | 0 |
| 31413KUQ2 | COUNTRYWIDE HOME | 22 | \$4,856,479.00 | 15.13% | 1 | \$399,751.48 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 119 | \$27,239,685.04 | 84.87% | 2 | \$446,966.42 | NA | 0 |
| Total | | | 141 | \$32,096,164.04 | 100% | 3 | \$846,717.90 | | 0 |
| 31413KUR0 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$30,231,240.18 | 40.24% | 1 | \$279,627.95 | NA | 0 |
| | | Unavailable | 168 | \$44,902,921.87 | 59.76% | 1 | \$197,303.12 | NA | 0 |
| Total | | | 288 | \$75,134,162.05 | 100% | 2 | \$476,931.07 | | 0 |
| 31413KUS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,177,043.01 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,693,919.50 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,870,962.51 | 100% | 0 | \$0.00 | | 0 |
| 31413KUV1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,814.28 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,602,948.29 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,856,762.57 | 100% | 0 | \$0.00 | | 0 |
| 31413KV32 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,500,621.38 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,131,856.66 | 59.65% | 1 | \$96,083.22 | NA | 0 |
| Total | | | 139 | \$13,632,478.04 | 100% | 1 | \$96,083.22 | | 0 |
| 31413KV40 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,146.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,537,371.26 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,248,517.26 | 100% | 0 | \$0.00 | | 0 |
| 31413KV57 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,198,667.00 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$736,500.00 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,935,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KV65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,090,282.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,584,697.42 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,674,979.42 | 100% | 0 | \$0.00 | | 0 |
| 31413KV81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,079,370.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,627,583.95 | 76.12% | 1 | \$146,563.13 | NA | 0 |
| Total | | | 67 | \$8,706,953.95 | 100% | 1 | \$146,563.13 | | 0 |
| 31413KV99 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,528.00 | 24.49% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 46 | \$3,278,404.76 | 75.51% | 2 | \$122,937.36 | NA | 0 |
| Total | | | 64 | \$4,341,932.76 | 100% | 2 | \$122,937.36 | | 0 |
| 31413KVA6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$10,294,844.50 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,111,275.04 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,406,119.54 | 100% | 0 | \$0.00 | | 0 |
| 31413KVB4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,258,468.00 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,973,580.35 | 75.37% | 2 | \$450,333.34 | NA | 0 |
| Total | | | 49 | \$13,232,048.35 | 100% | 2 | \$450,333.34 | | 0 |
| 31413KVC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,496,413.95 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,133,386.44 | 71.23% | 1 | \$388,970.59 | NA | 0 |
| Total | | | 64 | \$15,629,800.39 | 100% | 1 | \$388,970.59 | | 0 |
| 31413KVD0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,478,943.98 | 40.15% | 1 | \$133,915.83 | NA | 0 |
| | | Unavailable | 85 | \$11,150,504.96 | 59.85% | 2 | \$249,585.98 | NA | 0 |
| Total | | | 142 | \$18,629,448.94 | 100% | 3 | \$383,501.81 | | 0 |
| 31413KVE8 | | COUNTRYWIDE HOME LOANS, INC. | 353 | \$85,934,532.47 | 26.38% | 2 | \$499,782.58 | NA | 1 |
| | | Unavailable | 926 | \$239,836,894.35 | 73.62% | 13 | \$3,254,872.15 | NA | 0 |
| Total | | | 1,279 | \$325,771,426.82 | 100% | 15 | \$3,754,654.73 | | 1 |
| 31413KVF5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,011,345.31 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,859,873.24 | 65.74% | 2 | \$130,221.42 | NA | 0 |
| Total | | | 89 | \$5,871,218.55 | 100% | 2 | \$130,221.42 | | 0 |
| 31413KVG3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,402,469.64 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,919,807.20 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,322,276.84 | 100% | 0 | \$0.00 | | 0 |
| 31413KVH1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$18,234,136.79 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$38,813,514.09 | 68.04% | 2 | \$974,739.82 | NA | 0 |
| Total | | | 224 | \$57,047,650.88 | 100% | 2 | \$974,739.82 | | 0 |
| 31413KVJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,594,017.17 | 20.6% | 1 | \$185,537.10 | NA | 0 |
| | | Unavailable | 39 | \$9,996,173.46 | 79.4% | 4 | \$994,643.47 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 50 | \$12,590,190.63 | 100% | 5 | \$1,180,180.57 | | 0 |
| 31413KVP3 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,356,518.42 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,996,726.00 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,353,244.42 | 100% | 0 | \$0.00 | | 0 |
| 31413KVQ1 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$2,437,510.00 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,503,494.80 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,941,004.80 | 100% | 0 | \$0.00 | | 0 |
| 31413KVR9 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$2,084,650.84 | 52.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,919,125.31 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,003,776.15 | 100% | 0 | \$0.00 | | 0 |
| 31413KVS7 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$4,428,561.44 | 51.51% | 1 | \$101,903.81 | NA | 0 |
| | Unavailable | | 59 | \$4,168,838.00 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,597,399.44 | 100% | 1 | \$101,903.81 | | 0 |
| 31413KVU2 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$489,000.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,985,825.14 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,474,825.14 | 100% | 0 | \$0.00 | | 0 |
| 31413KVV0 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$854,900.00 | 83.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KVW8 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$896,280.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$598,489.64 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,494,769.64 | 100% | 0 | \$0.00 | | 0 |
| 31413KVZ1 | Unavailable | | 8 | \$1,025,886.47 | 100% | 1 | \$129,880.65 | NA | 0 |
| Total | | | 8 | \$1,025,886.47 | 100% | 1 | \$129,880.65 | | 0 |
| 31413KWA5 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$14,560,250.50 | 31.03% | 1 | \$147,298.04 | NA | 0 |
| | Unavailable | | 122 | \$32,369,122.84 | 68.97% | 2 | \$672,644.61 | NA | 1 |
| Total | | | 191 | \$46,929,373.34 | 100% | 3 | \$819,942.65 | | 1 |
| 31413KWB3 | | | 171 | \$41,553,061.72 | 24.09% | 2 | \$349,562.21 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 505 | \$130,930,771.90 | 75.91% | 11 | \$3,006,770.80 | NA | 0 |
| Total | | | 676 | \$172,483,833.62 | 100% | 13 | \$3,356,333.01 | | 0 |
| 31413KWF4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,122,342.00 | 25.5% | 1 | \$224,872.17 | NA | 0 |
| | | Unavailable | 161 | \$38,344,928.51 | 74.5% | 10 | \$2,482,871.94 | NA | 0 |
| Total | | | 220 | \$51,467,270.51 | 100% | 11 | \$2,707,744.11 | | 0 |
| 31413KWG2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,185,277.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,695,369.67 | 87.2% | 7 | \$1,893,969.90 | NA | 0 |
| Total | | | 114 | \$24,880,646.67 | 100% | 7 | \$1,893,969.90 | | 0 |
| 31413KWH0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,447,828.00 | 18.28% | 4 | \$596,975.81 | NA | 0 |
| | | Unavailable | 83 | \$15,414,078.20 | 81.72% | 6 | \$1,235,256.44 | NA | 0 |
| Total | | | 106 | \$18,861,906.20 | 100% | 10 | \$1,832,232.25 | | 0 |
| 31413KWJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$431,592.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,776,362.35 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,207,954.35 | 100% | 0 | \$0.00 | | 0 |
| 31413KWK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,942,977.00 | 17.87% | 1 | \$128,315.66 | NA | 0 |
| | | Unavailable | 69 | \$8,927,521.47 | 82.13% | 2 | \$229,331.56 | NA | 0 |
| Total | | | 84 | \$10,870,498.47 | 100% | 3 | \$357,647.22 | | 0 |
| 31413KWL1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$4,035,876.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,575,388.03 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,611,264.03 | 100% | 0 | \$0.00 | | 0 |
| 31413KWM9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,029,692.74 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,037,854.48 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,067,547.22 | 100% | 0 | \$0.00 | | 0 |
| 31413KWN7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,783,200.00 | 25.81% | 2 | \$580,681.34 | NA | 0 |
| | | Unavailable | 33 | \$8,001,288.81 | 74.19% | 4 | \$978,501.26 | NA | 0 |
| Total | | | 45 | \$10,784,488.81 | 100% | 6 | \$1,559,182.60 | | 0 |
| 31413KWP2 | | COUNTRYWIDE HOME | 10 | \$2,203,663.18 | 28.74% | 1 | \$245,548.04 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$5,465,009.55 | 71.26% | 1 | \$294,307.67 | NA | 0 |
| Total | | | 31 | \$7,668,672.73 | 100% | 2 | \$539,855.71 | | 0 |
| | | | | | | | | | |
| 31413KWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,693,488.84 | 20.64% | 3 | \$572,592.63 | NA | 0 |
| | | Unavailable | 24 | \$6,510,241.51 | 79.36% | 2 | \$664,288.44 | NA | 0 |
| Total | | | 34 | \$8,203,730.35 | 100% | 5 | \$1,236,881.07 | | 0 |
| | | | | | | | | | |
| 31413KWR8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,477,689.00 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,641,234.68 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,118,923.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWS6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,036,597.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,488,869.02 | 58.95% | 1 | \$55,336.65 | NA | 0 |
| Total | | | 40 | \$2,525,466.02 | 100% | 1 | \$55,336.65 | | 0 |
| | | | | | | | | | |
| 31413KWT4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,481,126.85 | 36.01% | 1 | \$162,121.88 | NA | 0 |
| | | Unavailable | 116 | \$31,057,663.74 | 63.99% | 3 | \$923,835.69 | NA | 0 |
| Total | | | 187 | \$48,538,790.59 | 100% | 4 | \$1,085,957.57 | | 0 |
| | | | | | | | | | |
| 31413KWU1 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$43,359,208.00 | 29.66% | 2 | \$340,475.79 | NA | 0 |
| | | Unavailable | 399 | \$102,843,129.07 | 70.34% | 8 | \$2,242,050.51 | NA | 0 |
| Total | | | 582 | \$146,202,337.07 | 100% | 10 | \$2,582,526.30 | | 0 |
| | | | | | | | | | |
| 31413KWY3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,542,555.00 | 19.16% | 2 | \$591,174.72 | NA | 0 |
| | | Unavailable | 81 | \$19,166,849.76 | 80.84% | 2 | \$517,569.61 | NA | 0 |
| Total | | | 101 | \$23,709,404.76 | 100% | 4 | \$1,108,744.33 | | 0 |
| | | | | | | | | | |
| 31413KX22 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,804,368.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,241,862.71 | 62.13% | 1 | \$547,848.75 | NA | 0 |
| Total | | | 40 | \$10,046,230.71 | 100% | 1 | \$547,848.75 | | 0 |
| | | | | | | | | | |
| 31413KX30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$914,103.47 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,579,845.00 | 83.36% | 2 | \$580,104.52 | NA | 0 |
| Total | | | 24 | \$5,493,948.47 | 100% | 2 | \$580,104.52 | | 0 |
| | | | | | | | | | |
| 31413KX48 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,196,674.17 | 26.07% | 2 | \$704,914.16 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 151 | \$34,587,362.76 | 73.93% | 11 | \$2,723,535.78 | NA | 0 |
| Total | | | 202 | \$46,784,036.93 | 100% | 13 | \$3,428,449.94 | | 0 |
| 31413KX55 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,870,955.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,124,781.95 | 80.64% | 3 | \$602,923.48 | NA | 0 |
| Total | | | 96 | \$19,995,736.95 | 100% | 3 | \$602,923.48 | | 0 |
| 31413KX63 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,284,913.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,134,403.36 | 88.75% | 3 | \$470,279.45 | NA | 0 |
| Total | | | 71 | \$11,419,316.36 | 100% | 3 | \$470,279.45 | | 0 |
| 31413KX71 | | Unavailable | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KX89 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$40,206,944.69 | 53.61% | 3 | \$1,181,696.07 | NA | 0 |
| | | Unavailable | 112 | \$34,795,138.00 | 46.39% | 6 | \$1,770,321.51 | NA | 0 |
| Total | | | 267 | \$75,002,082.69 | 100% | 9 | \$2,952,017.58 | | 0 |
| 31413KX97 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,549,118.97 | 41.83% | 1 | \$417,000.00 | NA | 0 |
| | | Unavailable | 61 | \$17,452,504.00 | 58.17% | 4 | \$1,117,218.77 | NA | 1 |
| Total | | | 113 | \$30,001,622.97 | 100% | 5 | \$1,534,218.77 | | 1 |
| 31413KXH9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$980,465.59 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,465.59 | 100% | 0 | \$0.00 | | 0 |
| 31413KXK2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,956,235.51 | 50.27% | 1 | \$83,395.54 | NA | 0 |
| | | Unavailable | 96 | \$6,882,581.65 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,838,817.16 | 100% | 1 | \$83,395.54 | | 0 |
| 31413KXL0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,060,865.80 | 45.35% | 1 | \$97,586.71 | NA | 0 |
| | | Unavailable | 123 | \$12,123,501.96 | 54.65% | 3 | \$282,316.34 | NA | 0 |
| Total | | | 226 | \$22,184,367.76 | 100% | 4 | \$379,903.05 | | 0 |
| 31413KXM8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,121,200.00 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,175,977.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,297,177.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KXN6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,793,455.50 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,882,758.69 | 47.8% | 2 | \$214,028.30 | NA | 0 |
| Total | | 138 | \$20,676,214.19 | 100% | 2 | \$214,028.30 | | 0 |
| 31413KXQ9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,350,622.00 | 38.41% | 2 | \$244,227.36 | NA | 0 |
| | Unavailable | 125 | \$16,599,800.55 | 61.59% | 1 | \$125,070.70 | NA | 0 |
| Total | | 203 | \$26,950,422.55 | 100% | 3 | \$369,298.06 | | 0 |
| 31413KXR7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,205,426.79 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,206,316.92 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,411,743.71 | 100% | 0 | \$0.00 | | 0 |
| 31413KXS5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,180,028.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,791,912.25 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,971,940.25 | 100% | 0 | \$0.00 | | 0 |
| 31413KXT3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,821,948.00 | 44.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,970,607.34 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,792,555.34 | 100% | 0 | \$0.00 | | 0 |
| 31413KXU0 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$39,918,721.23 | 46.87% | 5 | \$973,246.23 | NA | 0 |
| | Unavailable | 188 | \$45,250,117.62 | 53.13% | 6 | \$1,070,781.55 | NA | 0 |
| Total | | 355 | \$85,168,838.85 | 100% | 11 | \$2,044,027.78 | | 0 |
| 31413KXV8 | COUNTRYWIDE HOME LOANS, INC. | 458 | \$110,683,677.03 | 42.76% | 9 | \$2,428,212.79 | NA | 0 |
| | Unavailable | 566 | \$148,188,463.70 | 57.24% | 17 | \$4,784,608.93 | NA | 0 |
| Total | | 1,024 | \$258,872,140.73 | 100% | 26 | \$7,212,821.72 | | 0 |
| 31413KXW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,114,342.00 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,307,367.37 | 69.35% | 5 | \$1,507,392.47 | NA | 0 |
| Total | | 53 | \$13,421,709.37 | 100% | 5 | \$1,507,392.47 | | 0 |
| 31413KY21 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,755,878.67 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,307,811.80 | 41.41% | 1 | \$346,706.99 | NA | 0 |
| Total | | 87 | \$20,063,690.47 | 100% | 1 | \$346,706.99 | | 0 |
| 31413KY54 | Unavailable | 2 | \$167,209.84 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 2 | \$167,209.84 | 100% | 0 | \$0.00 | | 0 |
| 31413KY70 | COUNTRYWIDE HOME LOANS, INC. | | 166 | \$21,985,825.00 | 44.56% | 1 | \$138,891.51 | NA | 0 |
| | Unavailable | | 207 | \$27,357,042.14 | 55.44% | 3 | \$424,064.63 | NA | 0 |
| Total | | | 373 | \$49,342,867.14 | 100% | 4 | \$562,956.14 | | 0 |
| 31413KY88 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$18,613,997.80 | 32.63% | 2 | \$486,942.12 | NA | 0 |
| | Unavailable | | 150 | \$38,426,318.00 | 67.37% | 2 | \$310,145.65 | NA | 0 |
| Total | | | 228 | \$57,040,315.80 | 100% | 4 | \$797,087.77 | | 0 |
| 31413KY96 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$28,093,529.50 | 23.2% | 7 | \$1,318,384.60 | NA | 0 |
| | Unavailable | | 379 | \$93,018,533.92 | 76.8% | 10 | \$2,594,043.10 | NA | 0 |
| Total | | | 493 | \$121,112,063.42 | 100% | 17 | \$3,912,427.70 | | 0 |
| 31413KYA3 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,012,083.89 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,480,960.85 | 69.01% | 1 | \$226,587.86 | NA | 0 |
| Total | | | 34 | \$6,493,044.74 | 100% | 1 | \$226,587.86 | | 0 |
| 31413KYC9 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,050,223.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,616,321.66 | 69.25% | 3 | \$417,558.30 | NA | 0 |
| Total | | | 51 | \$6,666,544.66 | 100% | 3 | \$417,558.30 | | 0 |
| 31413KYD7 | COUNTRYWIDE HOME LOANS, INC. | | 55 | \$12,745,524.07 | 43.35% | 1 | \$272,956.47 | NA | 0 |
| | Unavailable | | 63 | \$16,659,047.57 | 56.65% | 2 | \$577,847.26 | NA | 0 |
| Total | | | 118 | \$29,404,571.64 | 100% | 3 | \$850,803.73 | | 0 |
| 31413KYE5 | COUNTRYWIDE HOME LOANS, INC. | | 186 | \$46,699,370.70 | 41.75% | 1 | \$216,442.29 | NA | 0 |
| | Unavailable | | 252 | \$65,164,134.65 | 58.25% | 6 | \$2,126,274.33 | NA | 1 |
| Total | | | 438 | \$111,863,505.35 | 100% | 7 | \$2,342,716.62 | | 1 |
| 31413KYJ4 | COUNTRYWIDE HOME LOANS, INC. | | 79 | \$20,037,927.99 | 80.11% | 9 | \$2,564,713.23 | NA | 0 |
| | Unavailable | | 18 | \$4,975,786.97 | 19.89% | 1 | \$129,791.38 | NA | 0 |
| Total | | | 97 | \$25,013,714.96 | 100% | 10 | \$2,694,504.61 | | 0 |
| 31413KYL9 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$7,254,917.51 | 60.94% | 1 | \$33,274.67 | NA | 0 |
| | Unavailable | | 16 | \$4,649,667.12 | 39.06% | 2 | \$511,222.63 | NA | 0 |
| Total | | | 46 | \$11,904,584.63 | 100% | 3 | \$544,497.30 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KYM7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,733,450.00 | 37.1% | 1 | \$394,299.01 | NA | 0 |
| | Unavailable | 26 | \$8,024,866.99 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,758,316.99 | 100% | 1 | \$394,299.01 | | 0 |
| 31413KYN5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,059,674.34 | 49.08% | 1 | \$71,215.07 | NA | 0 |
| | Unavailable | 44 | \$6,285,958.63 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,345,632.97 | 100% | 1 | \$71,215.07 | | 0 |
| 31413KYQ8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,750.71 | 39.11% | 1 | \$369,271.39 | NA | 0 |
| | Unavailable | 27 | \$6,581,712.03 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,809,462.74 | 100% | 1 | \$369,271.39 | | 0 |
| 31413KYR6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,659,518.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,480,534.25 | 76.13% | 3 | \$414,199.81 | NA | 0 |
| Total | | 84 | \$11,140,052.25 | 100% | 3 | \$414,199.81 | | 0 |
| 31413KYS4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,652,575.67 | 39.57% | 1 | \$456,091.71 | NA | 0 |
| | Unavailable | 135 | \$34,596,819.77 | 60.43% | 2 | \$699,213.33 | NA | 0 |
| Total | | 232 | \$57,249,395.44 | 100% | 3 | \$1,155,305.04 | | 0 |
| 31413KYT2 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$35,681,638.80 | 39.07% | 4 | \$821,043.44 | NA | 0 |
| | Unavailable | 221 | \$55,645,356.91 | 60.93% | 7 | \$1,904,538.02 | NA | 0 |
| Total | | 374 | \$91,326,995.71 | 100% | 11 | \$2,725,581.46 | | 0 |
| 31413KYW5 | Unavailable | 9 | \$2,143,730.08 | 100% | 1 | \$454,817.83 | NA | 0 |
| Total | | 9 | \$2,143,730.08 | 100% | 1 | \$454,817.83 | | 0 |
| 31413KYX3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,789,846.86 | 21.29% | 3 | \$799,988.49 | NA | 0 |
| | Unavailable | 119 | \$28,805,835.52 | 78.71% | 2 | \$605,867.14 | NA | 0 |
| Total | | 152 | \$36,595,682.38 | 100% | 5 | \$1,405,855.63 | | 0 |
| 31413KYY1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,395,472.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,171,139.09 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,566,611.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KYZ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,254,595.00 | 20.75% | 1 | \$206,488.08 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 32 | \$4,792,229.73 | 79.25% | 2 | \$493,455.95 | NA | 0 |
| Total | | | 40 | \$6,046,824.73 | 100% | 3 | \$699,944.03 | | 0 |
| 31413KZ20 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,054,725.50 | 36.9% | 2 | \$448,052.96 | NA | 0 |
| | | Unavailable | 65 | \$15,482,167.76 | 63.1% | 1 | \$241,561.31 | NA | 0 |
| Total | | | 107 | \$24,536,893.26 | 100% | 3 | \$689,614.27 | | 0 |
| 31413KZ38 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$58,532,437.28 | 38.98% | 4 | \$1,209,696.18 | NA | 0 |
| | | Unavailable | 347 | \$91,623,564.47 | 61.02% | 8 | \$1,815,233.34 | NA | 0 |
| Total | | | 584 | \$150,156,001.75 | 100% | 12 | \$3,024,929.52 | | 0 |
| 31413KZ46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,400,033.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,595,680.99 | 69.98% | 3 | \$654,182.97 | NA | 0 |
| Total | | | 37 | \$7,995,713.99 | 100% | 3 | \$654,182.97 | | 0 |
| 31413KZ53 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,562,816.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,513,037.00 | 49.19% | 1 | \$227,479.07 | NA | 0 |
| Total | | | 14 | \$3,075,853.00 | 100% | 1 | \$227,479.07 | | 0 |
| 31413KZB0 | | Unavailable | 9 | \$1,489,783.71 | 100% | 1 | \$183,780.54 | NA | 0 |
| Total | | | 9 | \$1,489,783.71 | 100% | 1 | \$183,780.54 | | 0 |
| 31413KZC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,787,500.00 | 9.87% | 2 | \$446,559.49 | NA | 0 |
| | | Unavailable | 104 | \$25,463,183.08 | 90.13% | 4 | \$1,056,733.66 | NA | 0 |
| Total | | | 116 | \$28,250,683.08 | 100% | 6 | \$1,503,293.15 | | 0 |
| 31413KZD6 | | Unavailable | 86 | \$24,994,108.18 | 100% | 3 | \$970,627.75 | NA | 0 |
| Total | | | 86 | \$24,994,108.18 | 100% | 3 | \$970,627.75 | | 0 |
| 31413KZF1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$980,945.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,091,100.00 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,072,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KZG9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,425,250.00 | 21.27% | 2 | \$298,804.81 | NA | 0 |
| | | Unavailable | 40 | \$8,978,654.38 | 78.73% | 4 | \$983,365.33 | NA | 0 |
| Total | | | 53 | \$11,403,904.38 | 100% | 6 | \$1,282,170.14 | | 0 |
| 31413KZH7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,302,500.00 | 42.8% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 6 | \$1,740,412.00 | 57.2% | 1 | \$317,536.00 | NA | 0 |
| Total | | | 11 | \$3,042,912.00 | 100% | 1 | \$317,536.00 | | 0 |
| 31413KZJ3 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,387,678.00 | 38.44% | 2 | \$253,628.85 | NA | 0 |
| | | Unavailable | 162 | \$21,441,273.26 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,828,951.26 | 100% | 2 | \$253,628.85 | | 0 |
| 31413KZK0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$37,531,380.50 | 33.53% | 5 | \$1,158,556.40 | NA | 1 |
| | | Unavailable | 290 | \$74,403,669.17 | 66.47% | 4 | \$1,153,359.72 | NA | 0 |
| Total | | | 451 | \$111,935,049.67 | 100% | 9 | \$2,311,916.12 | | 1 |
| 31413KZL8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$26,701,886.41 | 30.86% | 2 | \$389,425.55 | NA | 1 |
| | | Unavailable | 240 | \$59,832,546.85 | 69.14% | 8 | \$2,219,412.72 | NA | 0 |
| Total | | | 350 | \$86,534,433.26 | 100% | 10 | \$2,608,838.27 | | 1 |
| 31413KZM6 | | Unavailable | 8 | \$1,556,963.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,556,963.10 | 100% | 0 | \$0.00 | | 0 |
| 31413KZQ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,188,111.22 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,578,004.46 | 68.45% | 2 | \$630,469.55 | NA | 0 |
| Total | | | 21 | \$3,766,115.68 | 100% | 2 | \$630,469.55 | | 0 |
| 31413KZR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,361,835.50 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,638,641.44 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,476.94 | 100% | 0 | \$0.00 | | 0 |
| 31413KZS3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,275,938.00 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,050,987.43 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,326,925.43 | 100% | 0 | \$0.00 | | 0 |
| 31413KZU8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,055,757.00 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,873,350.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,929,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KZV6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,637,130.00 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,068,120.39 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,705,250.39 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KZY0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,305,996.00 | 46.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,383,098.84 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,689,094.84 | 100% | 0 | \$0.00 | | 0 |
| 31413L5S4 | GUILD MORTGAGE COMPANY | 16 | \$2,859,253.36 | 71.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,143,107.70 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,002,361.06 | 100% | 0 | \$0.00 | | 0 |
| 31413L5T2 | GUILD MORTGAGE COMPANY | 14 | \$3,356,213.49 | 97.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,456,213.49 | 100% | 0 | \$0.00 | | 0 |
| 31413L5U9 | GUILD MORTGAGE COMPANY | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L5V7 | GUILD MORTGAGE COMPANY | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | | 0 |
| 31413L6M6 | UTAH HOUSING CORPORATION | 8 | \$1,304,849.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,304,849.62 | 100% | 0 | \$0.00 | | 0 |
| 31413LHD4 | SUNTRUST MORTGAGE INC. | 68 | \$19,220,728.00 | 32.98% | 2 | \$485,690.44 | NA | 0 |
| | Unavailable | 131 | \$39,056,277.00 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$58,277,005.00 | 100% | 2 | \$485,690.44 | | 0 |
| 31413LHE2 | SUNTRUST MORTGAGE INC. | 33 | \$8,561,324.95 | 15.71% | 3 | \$690,791.92 | NA | 1 |
| | Unavailable | 179 | \$45,928,053.67 | 84.29% | 3 | \$881,397.52 | NA | 0 |
| Total | | 212 | \$54,489,378.62 | 100% | 6 | \$1,572,189.44 | | 1 |
| 31413LHF9 | SUNTRUST MORTGAGE INC. | 1 | \$143,799.96 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,053,662.00 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,197,461.96 | 100% | 0 | \$0.00 | | 0 |
| 31413LHG7 | SUNTRUST MORTGAGE INC. | 89 | \$14,816,048.28 | 30.89% | 3 | \$555,641.89 | NA | 0 |
| | Unavailable | 166 | \$33,144,376.42 | 69.11% | 4 | \$1,008,101.86 | NA | 1 |
| Total | | 255 | \$47,960,424.70 | 100% | 7 | \$1,563,743.75 | | 1 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LHH5 | SUNTRUST MORTGAGE INC. | 85 | \$21,798,715.92 | 38.13% | 3 | \$629,642.36 | NA | 1 |
| | Unavailable | 125 | \$35,378,035.00 | 61.87% | 4 | \$1,230,288.55 | NA | 1 |
| Total | | 210 | \$57,176,750.92 | 100% | 7 | \$1,859,930.91 | | 2 |
| 31413LHJ1 | SUNTRUST MORTGAGE INC. | 31 | \$3,609,088.63 | 11.23% | 1 | \$50,987.89 | NA | 0 |
| | Unavailable | 149 | \$28,524,521.45 | 88.77% | 3 | \$489,301.84 | NA | 0 |
| Total | | 180 | \$32,133,610.08 | 100% | 4 | \$540,289.73 | | 0 |
| 31413LHK8 | SUNTRUST MORTGAGE INC. | 21 | \$5,474,446.36 | 38.1% | 1 | \$404,250.00 | NA | 0 |
| | Unavailable | 33 | \$8,895,587.66 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,370,034.02 | 100% | 1 | \$404,250.00 | | 0 |
| 31413LHL6 | SUNTRUST MORTGAGE INC. | 32 | \$7,879,652.00 | 13.76% | 1 | \$164,651.44 | NA | 0 |
| | Unavailable | 198 | \$49,378,268.70 | 86.24% | 7 | \$1,740,430.53 | NA | 3 |
| Total | | 230 | \$57,257,920.70 | 100% | 8 | \$1,905,081.97 | | 3 |
| 31413LHM4 | SUNTRUST MORTGAGE INC. | 2 | \$422,078.96 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,882,100.00 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,304,178.96 | 100% | 0 | \$0.00 | | 0 |
| 31413LHN2 | SUNTRUST MORTGAGE INC. | 47 | \$9,361,220.55 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,381,191.81 | 64.99% | 1 | \$359,898.49 | NA | 0 |
| Total | | 118 | \$26,742,412.36 | 100% | 1 | \$359,898.49 | | 0 |
| 31413LHP7 | SUNTRUST MORTGAGE INC. | 4 | \$970,650.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,245,125.00 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,215,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LHQ5 | SUNTRUST MORTGAGE INC. | 1 | \$263,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,167,404.75 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,430,404.75 | 100% | 0 | \$0.00 | | 0 |
| 31413LU49 | WASHINGTON MUTUAL BANK | 4 | \$929,317.43 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,500.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,090,817.43 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413LU56 | WASHINGTON MUTUAL BANK | 12 | \$3,902,722.00 | 42.43% | 1 | \$272,358.52 | NA | 0 |
| | Unavailable | 17 | \$5,295,335.00 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,198,057.00 | 100% | 1 | \$272,358.52 | | 0 |
| 31413LU64 | WASHINGTON MUTUAL BANK | 1 | \$75,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,374,150.00 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,449,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LU72 | WASHINGTON MUTUAL BANK | 9 | \$2,741,100.00 | 57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,067,650.00 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,808,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LUN7 | Unavailable | 4 | \$1,142,337.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,142,337.33 | 100% | 0 | \$0.00 | | 0 |
| 31413LUQ0 | WASHINGTON MUTUAL BANK | 2 | \$390,461.23 | 32.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$826,023.75 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,216,484.98 | 100% | 0 | \$0.00 | | 0 |
| 31413LUR8 | WASHINGTON MUTUAL BANK | 11 | \$3,010,802.79 | 56.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,317,941.62 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,328,744.41 | 100% | 0 | \$0.00 | | 0 |
| 31413LUS6 | WASHINGTON MUTUAL BANK | 12 | \$1,464,600.52 | 41.04% | 1 | \$231,071.27 | NA | 0 |
| | Unavailable | 10 | \$2,103,762.74 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,568,363.26 | 100% | 1 | \$231,071.27 | | 0 |
| 31413LUT4 | WASHINGTON MUTUAL BANK | 1 | \$96,622.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,276,498.31 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,373,120.31 | 100% | 0 | \$0.00 | | 0 |
| 31413LUW7 | WASHINGTON MUTUAL BANK | 3 | \$393,066.04 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,111,923.52 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,504,989.56 | 100% | 0 | \$0.00 | | 0 |
| 31413LUX5 | WASHINGTON MUTUAL BANK | 3 | \$593,689.17 | 54.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$496,410.08 | 45.54% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,090,099.25 | 100% | 0 | \$0.00 | | 0 |
| 31413LUY3 | WASHINGTON MUTUAL BANK | | 2 | \$312,762.88 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,750,632.66 | 84.84% | 1 | \$232,062.21 | NA | 0 |
| Total | | | 12 | \$2,063,395.54 | 100% | 1 | \$232,062.21 | | 0 |
| 31413LUZ0 | WASHINGTON MUTUAL BANK | | 1 | \$103,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,576,843.42 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,679,843.42 | 100% | 0 | \$0.00 | | 0 |
| 31413MDB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$3,533,506.08 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$52,123,419.55 | 93.65% | 2 | \$461,379.42 | NA | 1 |
| Total | | | 229 | \$55,656,925.63 | 100% | 2 | \$461,379.42 | | 1 |
| 31413MDC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,751,369.49 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,927,369.49 | 100% | 0 | \$0.00 | | 0 |
| 31413MDE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$3,875,150.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 363 | \$88,643,411.55 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$92,518,561.55 | 100% | 0 | \$0.00 | | 0 |
| 31413MDF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$398,626.37 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,452,515.00 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,851,141.37 | 100% | 0 | \$0.00 | | 0 |
| 31413MDG9 | Unavailable | | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MDH7 | Unavailable | | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | | 0 |
| 31413MDJ3 | Unavailable | | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | | 0 |
| 31413MDK0 | FLAGSTAR CAPITAL MARKETS | | 1 | \$155,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,400,554.42 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,555,554.42 | 100% | 0 | \$0.00 | | 0 |
| 31413MDL8 | | Unavailable | 84 | \$21,630,868.62 | 100% | 3 | \$961,467.11 | NA | 0 |
| Total | | | 84 | \$21,630,868.62 | 100% | 3 | \$961,467.11 | | 0 |
| 31413MDN4 | | Unavailable | 82 | \$19,764,512.29 | 100% | 2 | \$557,936.24 | NA | 1 |
| Total | | | 82 | \$19,764,512.29 | 100% | 2 | \$557,936.24 | | 1 |
| 31413MDP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,378,397.34 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$71,512,715.51 | 95.49% | 5 | \$1,312,173.15 | NA | 1 |
| Total | | | 284 | \$74,891,112.85 | 100% | 5 | \$1,312,173.15 | | 1 |
| 31413MDQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,837,050.00 | 5.45% | 1 | \$150,119.54 | NA | 0 |
| | | Unavailable | 133 | \$31,897,120.65 | 94.55% | 5 | \$1,260,860.81 | NA | 2 |
| Total | | | 141 | \$33,734,170.65 | 100% | 6 | \$1,410,980.35 | | 2 |
| 31413MDR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,964,203.29 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$23,767,863.92 | 92.37% | 2 | \$255,051.00 | NA | 0 |
| Total | | | 195 | \$25,732,067.21 | 100% | 2 | \$255,051.00 | | 0 |
| 31413MDS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,189.35 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,429,700.59 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,108,889.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MDT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,300,730.14 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,666,804.11 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,967,534.25 | 100% | 0 | \$0.00 | | 0 |
| 31413MDU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,257,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,891,596.71 | 94.32% | 1 | \$217,461.54 | NA | 0 |
| Total | | | 95 | \$22,148,996.71 | 100% | 1 | \$217,461.54 | | 0 |
| 31413MDV6 | | | 1 | \$96,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 25 | \$5,594,337.00 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,690,337.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MDW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$30,833,121.74 | 99.43% | 1 | \$189,956.18 | NA | 0 | |
| Total | | 126 | \$31,009,121.74 | 100% | 1 | \$189,956.18 | | 0 | |
| 31413MDX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,760.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$11,280,347.76 | 98.1% | 3 | \$213,775.53 | NA | 0 | |
| Total | | 183 | \$11,499,107.76 | 100% | 3 | \$213,775.53 | | 0 | |
| 31413MDY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,110.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$10,603,275.59 | 98.34% | 4 | \$399,087.04 | NA | 2 | |
| Total | | 110 | \$10,782,385.59 | 100% | 4 | \$399,087.04 | | 2 | |
| 31413MDZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$255,311.11 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$15,638,574.57 | 98.39% | 4 | \$520,475.15 | NA | 2 | |
| Total | | 123 | \$15,893,885.68 | 100% | 4 | \$520,475.15 | | 2 | |
| 31413MK97 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,121,288.19 | 34.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$5,878,271.43 | 65.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$8,999,559.62 | 100% | 0 | \$0.00 | | 0 | |
| 31413ML21 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$897,990.61 | 16.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,648,923.78 | 83.81% | 1 | \$159,109.21 | NA | 0 | |
| Total | | 43 | \$5,546,914.39 | 100% | 1 | \$159,109.21 | | 0 | |
| 31413ML39 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$135,444.45 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,028,894.77 | 93.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,164,339.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413ML47 | Unavailable | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413ML54 | Unavailable | 36 | \$4,705,171.80 | 100% | 1 | \$130,370.25 | NA | 0 |
| Total | | 36 | \$4,705,171.80 | 100% | 1 | \$130,370.25 | | 0 |
| 31413ML62 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,355,961.38 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,144,964.52 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,500,925.90 | 100% | 0 | \$0.00 | | 0 |
| 31413ML70 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,200.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,581,120.48 | 89.52% | 1 | \$332,580.46 | NA | 0 |
| Total | | 15 | \$4,000,320.48 | 100% | 1 | \$332,580.46 | | 0 |
| 31413ML88 | Unavailable | 14 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ML96 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,179,800.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,819,786.62 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,999,586.62 | 100% | 0 | \$0.00 | | 0 |
| 31413MLA3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,918,903.87 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,080,758.26 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,999,662.13 | 100% | 0 | \$0.00 | | 0 |
| 31413MLB1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,775,010.29 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,225,570.66 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,000,580.95 | 100% | 0 | \$0.00 | | 0 |
| 31413MLC9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,692,207.42 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,307,801.55 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,000,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31413MLD7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,662,173.55 | 46.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,338,040.79 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,000,214.34 | 100% | 0 | \$0.00 | | 0 |
| 31413MLE5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,015,245.22 | 20.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,985,063.57 | 79.85% | 1 | \$426,490.43 | NA | 0 |
| Total | | 27 | \$10,000,308.79 | 100% | 1 | \$426,490.43 | | 0 |

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

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413MLF2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,748,240.08 | 97.48% | 2 | \$642,959.19 | NA | 0 |
| Total | | 38 | \$10,000,240.08 | 100% | 2 | \$642,959.19 | | 0 |
| 31413MLG0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,879,623.02 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,120,183.96 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,999,806.98 | 100% | 0 | \$0.00 | | 0 |
| 31413MLH8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,851,995.89 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,147,568.23 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,999,564.12 | 100% | 0 | \$0.00 | | 0 |
| 31413MLJ4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$487,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,513,429.77 | 93.04% | 1 | \$174,816.21 | NA | 0 |
| Total | | 33 | \$7,000,429.77 | 100% | 1 | \$174,816.21 | | 0 |
| 31413MLK1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,775.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,876,171.81 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,999,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31413MLL9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,568.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,890,792.57 | 98.17% | 3 | \$216,514.47 | NA | 1 |
| Total | | 32 | \$6,000,361.19 | 100% | 3 | \$216,514.47 | | 1 |
| 31413MLM7 | Unavailable | 89 | \$10,000,866.70 | 100% | 8 | \$1,166,309.79 | NA | 1 |
| Total | | 89 | \$10,000,866.70 | 100% | 8 | \$1,166,309.79 | | 1 |
| 31413MLN5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,124,431.88 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,876,202.70 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,000,634.58 | 100% | 0 | \$0.00 | | 0 |
| 31413MLP0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,748,577.28 | 97.48% | 1 | \$361,085.07 | NA | 0 |
| Total | | 41 | \$10,000,577.28 | 100% | 1 | \$361,085.07 | | 0 |
| 31413MLQ8 | Unavailable | 31 | \$8,000,603.84 | 100% | 2 | \$408,460.40 | NA | 0 |
| Total | | 31 | \$8,000,603.84 | 100% | 2 | \$408,460.40 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413MLR6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,169,004.73 | 83.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$830,798.06 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,999,802.79 | 100% | 0 | \$0.00 | | 0 |
| 31413MLS4 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,606,694.63 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,393,730.90 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,425.53 | 100% | 0 | \$0.00 | | 0 |
| 31413MLT2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,791,939.15 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,208,732.52 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,000,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31413MLU9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,178,345.21 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$821,938.60 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,283.81 | 100% | 0 | \$0.00 | | 0 |
| 31413MLV7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,577,743.86 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,422,243.41 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,987.27 | 100% | 0 | \$0.00 | | 0 |
| 31413MLW5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,373,926.66 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$873,472.67 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,247,399.33 | 100% | 0 | \$0.00 | | 0 |
| 31413MLX3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,047,849.85 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,408,420.59 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,456,270.44 | 100% | 0 | \$0.00 | | 0 |
| 31413MLY1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$375,568.60 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,835,662.04 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,211,230.64 | 100% | 0 | \$0.00 | | 0 |
| 31413MLZ8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$764,248.96 | 15.57% | 1 | \$91,729.37 | NA | 0 |
| | Unavailable | 42 | \$4,143,285.10 | 84.43% | 1 | \$99,204.36 | NA | 0 |
| Total | | 50 | \$4,907,534.06 | 100% | 2 | \$190,933.73 | | 0 |

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

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MMB0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,753,644.20 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,246,400.00 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,000,044.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MMC8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,618,000.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,382,400.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MMD6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,043,643.10 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,955,980.00 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,999,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31413MME4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,477,976.06 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,521,650.00 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,999,626.06 | 100% | 0 | \$0.00 | | 0 |
| 31413MMF1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$574,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,426,244.24 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,244.24 | 100% | 0 | \$0.00 | | 0 |
| 31413MMG9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$216,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,783,845.79 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,999,845.79 | 100% | 0 | \$0.00 | | 0 |
| 31413MMH7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,315,982.26 | 96.87% | 2 | \$354,519.47 | NA | 1 |
| Total | | 29 | \$5,487,982.26 | 100% | 2 | \$354,519.47 | | 1 |
| 31413MMJ3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,947,489.00 | 49.47% | 1 | \$417,823.60 | NA | 0 |
| | Unavailable | 17 | \$5,052,800.00 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,000,289.00 | 100% | 1 | \$417,823.60 | | 0 |
| 31413MMK0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,365,032.70 | 45.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,634,900.00 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,932.70 | 100% | 0 | \$0.00 | | 0 |
| 31413MML8 | HSBC MORTGAGE | 1 | \$152,566.73 | 2.39% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 26 | \$6,240,224.69 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,392,791.42 | 100% | 0 | \$0.00 | | 0 |
| 31413MMM6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,403,976.35 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,596,052.99 | 51.92% | 1 | \$273,711.96 | NA | 0 |
| Total | | | 18 | \$5,000,029.34 | 100% | 1 | \$273,711.96 | | 0 |
| 31413MMN4 | | Unavailable | 12 | \$1,550,009.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,550,009.03 | 100% | 0 | \$0.00 | | 0 |
| 31413MMP9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,162,880.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$837,000.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,999,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MMQ7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,452,250.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,347,555.01 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,799,805.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MS24 | | INDYMAC BANK, FSB | 1 | \$128,795.39 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,236,462.29 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,365,257.68 | 100% | 0 | \$0.00 | | 0 |
| 31413MS32 | | INDYMAC BANK, FSB | 12 | \$2,762,403.80 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,140,379.02 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,902,782.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MS40 | | INDYMAC BANK, FSB | 120 | \$31,336,883.74 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 562 | \$143,784,472.28 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 682 | \$175,121,356.02 | 100% | 0 | \$0.00 | | 0 |
| 31413MS57 | | INDYMAC BANK, FSB | 49 | \$10,692,300.43 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$90,014,603.63 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$100,706,904.06 | 100% | 0 | \$0.00 | | 0 |
| 31413MS65 | | INDYMAC BANK, FSB | 14 | \$3,113,219.74 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$30,186,619.53 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$33,299,839.27 | 100% | 0 | \$0.00 | | 0 |
| 31413MS73 | | INDYMAC BANK, FSB | 3 | \$920,682.31 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,727,611.01 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,648,293.32 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413MS81 | | Unavailable | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | | 0 |
| 31413MS99 | | INDYMAC BANK, FSB | 1 | \$42,980.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,499,896.12 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,542,877.09 | 100% | 0 | \$0.00 | | 0 |
| 31413MTF4 | | Unavailable | 22 | \$4,674,870.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,674,870.15 | 100% | 0 | \$0.00 | | 0 |
| 31413MTG2 | | INDYMAC BANK, FSB | 11 | \$3,054,550.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$31,698,374.17 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$34,752,924.17 | 100% | 0 | \$0.00 | | 0 |
| 31413MTH0 | | INDYMAC BANK, FSB | 9 | \$2,675,950.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,095,944.22 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,771,894.22 | 100% | 0 | \$0.00 | | 0 |
| 31413MTJ6 | | Unavailable | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N2R5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,339,765.42 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,980,164.02 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,319,929.44 | 100% | 0 | \$0.00 | | 0 |
| 31413N2S3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$987,956.73 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$714,894.81 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,702,851.54 | 100% | 0 | \$0.00 | | 0 |
| 31413N2T1 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,353,330.22 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$765,710.62 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,119,040.84 | 100% | 0 | \$0.00 | | 0 |
| 31413N2U8 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$15,132,579.07 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,232,605.83 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,365,184.90 | 100% | 0 | \$0.00 | | 0 |
| 31413N2V6 | | | 26 | \$2,294,595.63 | 72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$892,204.90 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,186,800.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N2W4 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$8,517,603.49 | 80.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,002,871.03 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,520,474.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N2X2 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,867,913.45 | 79.23% | 2 | \$417,112.32 | NA | 0 |
| | | Unavailable | 7 | \$1,800,869.60 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,668,783.05 | 100% | 2 | \$417,112.32 | | 0 |
| | | | | | | | | | |
| 31413N2Y0 | | WACHOVIA MORTGAGE CORPORATION | 512 | \$133,431,395.54 | 81.03% | 1 | \$172,338.93 | NA | 0 |
| | | Unavailable | 118 | \$31,231,139.27 | 18.97% | 1 | \$350,025.40 | NA | 0 |
| Total | | | 630 | \$164,662,534.81 | 100% | 2 | \$522,364.33 | | 0 |
| | | | | | | | | | |
| 31413N2Z7 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,687,348.05 | 82.53% | 1 | \$69,691.11 | NA | 0 |
| | | Unavailable | 19 | \$1,204,207.54 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,891,555.59 | 100% | 1 | \$69,691.11 | | 0 |
| | | | | | | | | | |
| 31413N3A1 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$7,084,682.26 | 84.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,298,856.93 | 15.49% | 1 | \$93,458.01 | NA | 0 |
| Total | | | 84 | \$8,383,539.19 | 100% | 1 | \$93,458.01 | | 0 |
| | | | | | | | | | |
| 31413N3B9 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,374,674.46 | 74.45% | 1 | \$148,514.46 | NA | 0 |
| | | Unavailable | 35 | \$4,590,638.70 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,965,313.16 | 100% | 1 | \$148,514.46 | | 0 |
| | | | | | | | | | |
| 31413N3C7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,483,830.18 | 79.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,449,530.41 | 20.91% | 1 | \$252,720.09 | NA | 0 |
| Total | | | 31 | \$6,933,360.59 | 100% | 1 | \$252,720.09 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413N3D5 | WACHOVIA MORTGAGE CORPORATION | 144 | \$32,514,424.16 | 54.14% | 1 | \$159,736.87 | NA | 1 |
| | Unavailable | 110 | \$27,536,482.12 | 45.86% | 8 | \$2,150,161.96 | NA | 0 |
| Total | | 254 | \$60,050,906.28 | 100% | 9 | \$2,309,898.83 | | 1 |
| 31413N3E3 | WACHOVIA MORTGAGE CORPORATION | 34 | \$1,989,604.07 | 41.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,772,437.05 | 58.22% | 2 | \$128,598.01 | NA | 0 |
| Total | | 80 | \$4,762,041.12 | 100% | 2 | \$128,598.01 | | 0 |
| 31413N3F0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,179,221.89 | 37.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,978,569.31 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,157,791.20 | 100% | 0 | \$0.00 | | 0 |
| 31413N3G8 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,285,102.33 | 40.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,757,266.11 | 59.15% | 2 | \$275,442.64 | NA | 0 |
| Total | | 62 | \$8,042,368.44 | 100% | 2 | \$275,442.64 | | 0 |
| 31413N3H6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,481,150.44 | 35.84% | 1 | \$190,640.07 | NA | 0 |
| | Unavailable | 65 | \$16,969,810.34 | 64.16% | 5 | \$1,287,841.31 | NA | 2 |
| Total | | 109 | \$26,450,960.78 | 100% | 6 | \$1,478,481.38 | | 2 |
| 31413N3J2 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,706,179.17 | 63.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$995,220.80 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,701,399.97 | 100% | 0 | \$0.00 | | 0 |
| 31413N3K9 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,296,978.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,296,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31413N3L7 | WACHOVIA MORTGAGE CORPORATION | 64 | \$13,377,487.40 | 91.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,278,744.61 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,656,232.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413N3M5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,704,634.10 | 93.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,766.90 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,824,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N3N3 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,229,945.55 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,458,328.79 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,688,274.34 | 100% | 0 | \$0.00 | | 0 |
| 31413N3P8 | WACHOVIA MORTGAGE CORPORATION | 4 | \$228,378.83 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$988,303.82 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,216,682.65 | 100% | 0 | \$0.00 | | 0 |
| 31413N3Q6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$745,646.09 | 51.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$707,885.48 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,453,531.57 | 100% | 0 | \$0.00 | | 0 |
| 31413N3R4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,474,242.57 | 79.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,373.02 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,119,615.59 | 100% | 0 | \$0.00 | | 0 |
| 31413N3S2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,226,500.00 | 95.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,418.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,384,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N3T0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,097,800.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$259,950.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,357,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N3U7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,775,552.05 | 76.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$545,552.74 | 23.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,321,104.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N3V5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,075,499.18 | 81.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$717,000.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,792,499.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N3X1 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$357,978.19 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$371,988.40 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$729,966.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N6A8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N6B6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N6C4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,520,162.46 | 100% | 1 | \$321,492.02 | NA | 0 |
| Total | | | 71 | \$13,520,162.46 | 100% | 1 | \$321,492.02 | | 0 |
| | | | | | | | | | |
| 31413N6N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N6P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$48,402,124.43 | 100% | 1 | \$287,452.09 | NA | 0 |
| Total | | | 230 | \$48,402,124.43 | 100% | 1 | \$287,452.09 | | 0 |
| | | | | | | | | | |
| 31413N6Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$10,853,425.34 | 100% | 2 | \$206,536.07 | NA | 0 |
| Total | | | 80 | \$10,853,425.34 | 100% | 2 | \$206,536.07 | | 0 |
| | | | | | | | | | |
| 31413N6R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | | 0 |
| 31413N6S9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | | 0 |
| 31413N6T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,435,656.11 | 100% | 1 | \$122,413.33 | NA | 0 |
| Total | | | 266 | \$49,435,656.11 | 100% | 1 | \$122,413.33 | | 0 |
| 31413N6U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 271 | \$49,835,433.32 | 100% | 1 | \$243,822.21 | NA | 0 |
| Total | | | 271 | \$49,835,433.32 | 100% | 1 | \$243,822.21 | | 0 |
| 31413N6V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | | 0 |
| 31413N6Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | | 0 |
| 31413N6Z3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | | 0 |
| 31413N7A7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 279 | \$49,597,465.54 | 100% | 2 | \$777,486.42 | NA | 1 |
| Total | | | 279 | \$49,597,465.54 | 100% | 2 | \$777,486.42 | | 1 |
| 31413N7B5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | | 0 |
| 31413N7C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413N7D1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | | 0 |
| 31413N7E9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | | 0 |
| 31413ND77 | | Unavailable | 16 | \$1,533,001.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,533,001.27 | 100% | 0 | \$0.00 | | 0 |
| 31413ND85 | | Unavailable | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | | 0 |
| 31413ND93 | | Unavailable | 8 | \$1,851,533.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,851,533.64 | 100% | 0 | \$0.00 | | 0 |
| 31413NE35 | | Unavailable | 9 | \$1,814,921.87 | 100% | 1 | \$217,165.27 | NA | 0 |
| Total | | | 9 | \$1,814,921.87 | 100% | 1 | \$217,165.27 | | 0 |
| 31413NE43 | | Unavailable | 7 | \$1,161,133.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,161,133.84 | 100% | 0 | \$0.00 | | 0 |
| 31413NE50 | | Unavailable | 7 | \$1,847,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,847,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NE68 | | Unavailable | 6 | \$1,390,384.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,390,384.63 | 100% | 0 | \$0.00 | | 0 |
| 31413NE76 | | Unavailable | 13 | \$2,679,082.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,679,082.36 | 100% | 0 | \$0.00 | | 0 |
| 31413NE84 | | Unavailable | 6 | \$1,267,614.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,267,614.99 | 100% | 0 | \$0.00 | | 0 |
| 31413NE92 | | Unavailable | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | | 0 |
| 31413NEA9 | | Unavailable | 24 | \$5,859,414.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,859,414.43 | 100% | 0 | \$0.00 | | 0 |
| 31413NED3 | | Unavailable | 11 | \$1,403,459.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,403,459.72 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413NEE1 | Unavailable | 8 | \$1,028,254.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,254.09 | 100% | 0 | \$0.00 | | 0 |
| 31413NEF8 | Unavailable | 7 | \$1,142,813.32 | 100% | 1 | \$162,598.29 | NA | 0 |
| Total | | 7 | \$1,142,813.32 | 100% | 1 | \$162,598.29 | | 0 |
| 31413NEG6 | Unavailable | 9 | \$1,783,701.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,783,701.28 | 100% | 0 | \$0.00 | | 0 |
| 31413NEH4 | Unavailable | 44 | \$10,086,138.24 | 100% | 1 | \$412,555.76 | NA | 0 |
| Total | | 44 | \$10,086,138.24 | 100% | 1 | \$412,555.76 | | 0 |
| 31413NEJ0 | Unavailable | 31 | \$6,016,421.88 | 100% | 3 | \$550,114.09 | NA | 1 |
| Total | | 31 | \$6,016,421.88 | 100% | 3 | \$550,114.09 | | 1 |
| 31413NEK7 | Unavailable | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | | 0 |
| 31413NEL5 | Unavailable | 12 | \$1,171,215.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,215.49 | 100% | 0 | \$0.00 | | 0 |
| 31413NEM3 | Unavailable | 13 | \$1,290,471.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,290,471.49 | 100% | 0 | \$0.00 | | 0 |
| 31413NEN1 | Unavailable | 8 | \$1,047,624.08 | 100% | 1 | \$143,452.34 | NA | 0 |
| Total | | 8 | \$1,047,624.08 | 100% | 1 | \$143,452.34 | | 0 |
| 31413NEP6 | Unavailable | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | | 0 |
| 31413NEQ4 | Unavailable | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | | 0 |
| 31413NER2 | Unavailable | 42 | \$8,881,662.57 | 100% | 2 | \$419,084.40 | NA | 0 |
| Total | | 42 | \$8,881,662.57 | 100% | 2 | \$419,084.40 | | 0 |
| 31413NES0 | Unavailable | 9 | \$2,073,419.43 | 100% | 1 | \$137,203.50 | NA | 1 |
| Total | | 9 | \$2,073,419.43 | 100% | 1 | \$137,203.50 | | 1 |
| 31413NET8 | Unavailable | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | | 0 |
| 31413NEU5 | Unavailable | 7 | \$1,286,650.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,286,650.69 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413NEV3 | Unavailable | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | | 0 |
| 31413NEW1 | Unavailable | 5 | \$1,483,185.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,483,185.79 | 100% | 0 | \$0.00 | | 0 |
| 31413NEY7 | Unavailable | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | | 0 |
| 31413NEZ4 | Unavailable | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | | 0 |
| 31413NFA8 | Unavailable | 5 | \$1,146,643.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,146,643.51 | 100% | 0 | \$0.00 | | 0 |
| 31413NHH1 | RBS CITIZENS, NA | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | | 0 |
| 31413NHJ7 | RBS CITIZENS, NA | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | | 0 |
| 31413NHK4 | RBS CITIZENS, NA | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31413NHL2 | RBS CITIZENS, NA | 14 | \$1,400,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,400,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NHM0 | RBS CITIZENS, NA | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | | 0 |
| 31413NHN8 | RBS CITIZENS, NA | 21 | \$5,191,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,191,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NLB9 | Unavailable | 10 | \$2,128,956.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,128,956.81 | 100% | 0 | \$0.00 | | 0 |
| 31413NU29 | BANK OF AMERICA NA | 99 | \$13,193,763.34 | 68.54% | 2 | \$255,223.00 | NA | 0 |
| | Unavailable | 46 | \$6,057,107.26 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,250,870.60 | 100% | 2 | \$255,223.00 | | 0 |
| 31413NU37 | BANK OF AMERICA NA | 56 | \$9,187,300.28 | 67.65% | 1 | \$163,181.09 | NA | 0 |
| | Unavailable | 27 | \$4,392,382.49 | 32.35% | 1 | \$154,539.59 | NA | 0 |
| Total | | 83 | \$13,579,682.77 | 100% | 2 | \$317,720.68 | | 0 |
| 31413NU45 | BANK OF AMERICA NA | 27 | \$3,899,866.22 | 89.95% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 2 | \$435,500.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,335,366.22 | 100% | 0 | \$0.00 | | 0 |
| 31413NU52 | | BANK OF AMERICA NA | 13 | \$3,542,225.80 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,540,296.22 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,082,522.02 | 100% | 0 | \$0.00 | | 0 |
| 31413NU60 | | BANK OF AMERICA NA | 4 | \$906,385.73 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,144,798.18 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,051,183.91 | 100% | 0 | \$0.00 | | 0 |
| 31413NU78 | | BANK OF AMERICA NA | 317 | \$87,100,497.24 | 71.89% | 13 | \$3,691,530.69 | NA | 0 |
| | | Unavailable | 117 | \$34,054,850.83 | 28.11% | 1 | \$224,020.43 | NA | 0 |
| Total | | | 434 | \$121,155,348.07 | 100% | 14 | \$3,915,551.12 | | 0 |
| 31413NU86 | | BANK OF AMERICA NA | 53 | \$3,274,421.93 | 81.52% | 3 | \$219,111.06 | NA | 0 |
| | | Unavailable | 13 | \$742,502.56 | 18.48% | 1 | \$70,597.26 | NA | 0 |
| Total | | | 66 | \$4,016,924.49 | 100% | 4 | \$289,708.32 | | 0 |
| 31413NU94 | | BANK OF AMERICA NA | 15 | \$1,492,391.75 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$289,857.08 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,782,248.83 | 100% | 0 | \$0.00 | | 0 |
| 31413NUB9 | | BANK OF AMERICA NA | 13 | \$3,104,374.38 | 78.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$835,000.00 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,939,374.38 | 100% | 0 | \$0.00 | | 0 |
| 31413NUH6 | | BANK OF AMERICA NA | 5 | \$816,847.59 | 57.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$614,756.64 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,431,604.23 | 100% | 0 | \$0.00 | | 0 |
| 31413NUP8 | | BANK OF AMERICA NA | 12 | \$1,972,725.47 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,507,539.80 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,480,265.27 | 100% | 0 | \$0.00 | | 0 |
| 31413NUQ6 | | BANK OF AMERICA NA | 75 | \$5,157,034.46 | 66.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,572,220.33 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,729,254.79 | 100% | 0 | \$0.00 | | 0 |
| 31413NUR4 | | BANK OF AMERICA NA | 103 | \$10,207,138.79 | 63.99% | 2 | \$198,033.48 | NA | 0 |
| | | Unavailable | 58 | \$5,744,795.29 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$15,951,934.08 | 100% | 2 | \$198,033.48 | | 0 |
| 31413NUS2 | | BANK OF AMERICA NA | 230 | \$30,410,227.86 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,555,355.97 | 37.89% | 1 | \$141,210.99 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|------------------------|-------------|------------------------|---------------------|----------|----------|
| Total | | | 370 | \$48,965,583.83 | 100% | 1 | \$141,210.99 | | 0 |
| 31413NUT0 | BANK OF AMERICA NA | 168 | \$27,405,175.14 | 61.47% | 1 | \$163,498.78 | NA | 0 | |
| | Unavailable | 105 | \$17,181,257.62 | 38.53% | 1 | \$159,590.55 | NA | 0 | |
| Total | | 273 | \$44,586,432.76 | 100% | 2 | \$323,089.33 | | 0 | |
| 31413NUU7 | BANK OF AMERICA NA | 14 | \$2,137,146.43 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,140,491.25 | 34.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,277,637.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413NUV5 | BANK OF AMERICA NA | 32 | \$10,271,130.28 | 64.34% | 1 | \$391,443.14 | NA | 0 | |
| | Unavailable | 15 | \$5,692,200.49 | 35.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$15,963,330.77 | 100% | 1 | \$391,443.14 | | 0 | |
| 31413NUW3 | BANK OF AMERICA NA | 44 | \$11,309,028.65 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$14,854,695.91 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$26,163,724.56 | 100% | 0 | \$0.00 | | 0 | |
| 31413NUX1 | BANK OF AMERICA NA | 1,161 | \$341,332,689.92 | 61.82% | 26 | \$7,514,691.92 | NA | 1 | |
| | Unavailable | 707 | \$210,845,355.10 | 38.18% | 9 | \$2,718,474.69 | NA | 0 | |
| Total | | 1,868 | \$552,178,045.02 | 100% | 35 | \$10,233,166.61 | | 1 | |
| 31413NUY9 | BANK OF AMERICA NA | 53 | \$3,265,162.08 | 74.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,095,619.36 | 25.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,360,781.44 | 100% | 0 | \$0.00 | | 0 | |
| 31413NUZ6 | BANK OF AMERICA NA | 49 | \$4,850,114.07 | 65.64% | 1 | \$95,543.53 | NA | 0 | |
| | Unavailable | 25 | \$2,539,074.44 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,389,188.51 | 100% | 1 | \$95,543.53 | | 0 | |
| 31413NV36 | Unavailable | 33 | \$9,304,260.90 | 100% | 3 | \$877,920.73 | NA | 0 | |
| Total | | 33 | \$9,304,260.90 | 100% | 3 | \$877,920.73 | | 0 | |
| 31413NV51 | BANK OF AMERICA NA | 43 | \$14,184,968.77 | 56.74% | 5 | \$1,787,984.79 | NA | 0 | |
| | Unavailable | 31 | \$10,816,399.99 | 43.26% | 1 | \$266,423.66 | NA | 0 | |
| Total | | 74 | \$25,001,368.76 | 100% | 6 | \$2,054,408.45 | | 0 | |
| 31413NV69 | BANK OF AMERICA NA | 126 | \$36,713,543.03 | 34.14% | 3 | \$697,694.84 | NA | 0 | |
| | Unavailable | 221 | \$70,835,156.88 | 65.86% | 4 | \$1,444,743.61 | NA | 0 | |
| Total | | 347 | \$107,548,699.91 | 100% | 7 | \$2,142,438.45 | | 0 | |
| 31413NV77 | BANK OF AMERICA NA | 3 | \$949,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,514,616.16 | 78.73% | 1 | \$163,945.33 | NA | 0 | |
| Total | | 18 | \$4,464,116.16 | 100% | 1 | \$163,945.33 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413NV85 | BANK OF AMERICA NA | 10 | \$2,358,338.81 | 51.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,178,885.37 | 48.02% | 2 | \$582,937.90 | NA | 0 |
| Total | | 18 | \$4,537,224.18 | 100% | 2 | \$582,937.90 | | 0 |
| 31413NV93 | BANK OF AMERICA NA | 30 | \$9,363,352.72 | 25.64% | 5 | \$1,943,976.17 | NA | 0 |
| | Unavailable | 93 | \$27,153,276.89 | 74.36% | 6 | \$2,137,433.50 | NA | 0 |
| Total | | 123 | \$36,516,629.61 | 100% | 11 | \$4,081,409.67 | | 0 |
| 31413NVA0 | BANK OF AMERICA NA | 17 | \$2,174,883.12 | 61.98% | 2 | \$282,843.92 | NA | 0 |
| | Unavailable | 10 | \$1,333,971.64 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,508,854.76 | 100% | 2 | \$282,843.92 | | 0 |
| 31413NVB8 | BANK OF AMERICA NA | 9 | \$1,460,290.58 | 49.97% | 1 | \$147,038.49 | NA | 0 |
| | Unavailable | 9 | \$1,462,322.99 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,922,613.57 | 100% | 1 | \$147,038.49 | | 0 |
| 31413NVC6 | BANK OF AMERICA NA | 27 | \$7,022,761.74 | 37.67% | 2 | \$449,293.15 | NA | 0 |
| | Unavailable | 38 | \$11,620,939.45 | 62.33% | 2 | \$489,478.71 | NA | 0 |
| Total | | 65 | \$18,643,701.19 | 100% | 4 | \$938,771.86 | | 0 |
| 31413NVD4 | BANK OF AMERICA NA | 20 | \$3,090,366.95 | 71.1% | 2 | \$255,795.62 | NA | 0 |
| | Unavailable | 8 | \$1,255,913.86 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,346,280.81 | 100% | 2 | \$255,795.62 | | 0 |
| 31413NVE2 | BANK OF AMERICA NA | 24 | \$4,637,295.03 | 67.11% | 1 | \$249,319.62 | NA | 0 |
| | Unavailable | 14 | \$2,272,823.33 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,910,118.36 | 100% | 1 | \$249,319.62 | | 0 |
| 31413NVF9 | BANK OF AMERICA NA | 7 | \$769,003.00 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$701,830.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,470,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NVG7 | BANK OF AMERICA NA | 5 | \$683,164.61 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,322,362.80 | 86.35% | 3 | \$500,930.09 | NA | 0 |
| Total | | 34 | \$5,005,527.41 | 100% | 3 | \$500,930.09 | | 0 |
| 31413NVH5 | Unavailable | 18 | \$1,804,596.31 | 100% | 2 | \$415,263.77 | NA | 0 |
| Total | | 18 | \$1,804,596.31 | 100% | 2 | \$415,263.77 | | 0 |
| 31413NVJ1 | BANK OF AMERICA NA | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | | 0 |
| 31413NVK8 | BANK OF AMERICA NA | 292 | \$34,671,480.30 | 95.52% | 14 | \$1,773,211.02 | NA | 0 |
| | Unavailable | 10 | \$1,625,820.03 | 4.48% | 1 | \$195,581.74 | NA | 0 |
| Total | | 302 | \$36,297,300.33 | 100% | 15 | \$1,968,792.76 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413NVL6 | BANK OF AMERICA NA | 138 | \$14,888,341.94 | 45.7% | 10 | \$1,273,900.83 | NA | 1 |
| | Unavailable | 129 | \$17,688,394.82 | 54.3% | 5 | \$564,430.18 | NA | 0 |
| Total | | 267 | \$32,576,736.76 | 100% | 15 | \$1,838,331.01 | | 1 |
| 31413NVM4 | BANK OF AMERICA NA | 17 | \$1,469,785.21 | 4.86% | 1 | \$66,013.95 | NA | 0 |
| | Unavailable | 245 | \$28,751,707.19 | 95.14% | 13 | \$1,675,269.20 | NA | 0 |
| Total | | 262 | \$30,221,492.40 | 100% | 14 | \$1,741,283.15 | | 0 |
| 31413NVN2 | BANK OF AMERICA NA | 47 | \$13,541,038.87 | 59.19% | 1 | \$148,410.00 | NA | 0 |
| | Unavailable | 32 | \$9,336,849.99 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$22,877,888.86 | 100% | 1 | \$148,410.00 | | 0 |
| 31413NVP7 | BANK OF AMERICA NA | 29 | \$8,275,670.00 | 61.62% | 2 | \$632,000.00 | NA | 0 |
| | Unavailable | 19 | \$5,154,300.00 | 38.38% | 1 | \$315,000.00 | NA | 0 |
| Total | | 48 | \$13,429,970.00 | 100% | 3 | \$947,000.00 | | 0 |
| 31413NVQ5 | BANK OF AMERICA NA | 28 | \$7,594,593.63 | 68.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,457,993.43 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,052,587.06 | 100% | 0 | \$0.00 | | 0 |
| 31413NVR3 | BANK OF AMERICA NA | 48 | \$14,480,760.75 | 51.19% | 2 | \$678,448.05 | NA | 0 |
| | Unavailable | 46 | \$13,809,597.75 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$28,290,358.50 | 100% | 2 | \$678,448.05 | | 0 |
| 31413NVT9 | BANK OF AMERICA NA | 22 | \$5,928,387.00 | 42.59% | 2 | \$546,469.38 | NA | 0 |
| | Unavailable | 28 | \$7,990,249.00 | 57.41% | 1 | \$444,442.68 | NA | 0 |
| Total | | 50 | \$13,918,636.00 | 100% | 3 | \$990,912.06 | | 0 |
| 31413NVU6 | BANK OF AMERICA NA | 18 | \$5,846,022.68 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,434,779.52 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,280,802.20 | 100% | 0 | \$0.00 | | 0 |
| 31413NVV4 | Unavailable | 39 | \$8,798,559.10 | 100% | 1 | \$331,518.71 | NA | 0 |
| Total | | 39 | \$8,798,559.10 | 100% | 1 | \$331,518.71 | | 0 |
| 31413NVW2 | BANK OF AMERICA NA | 25 | \$4,540,064.30 | 75.18% | 3 | \$587,771.84 | NA | 0 |
| | Unavailable | 7 | \$1,499,104.64 | 24.82% | 1 | \$226,945.86 | NA | 0 |
| Total | | 32 | \$6,039,168.94 | 100% | 4 | \$814,717.70 | | 0 |
| 31413NVY8 | Unavailable | 41 | \$10,350,852.95 | 100% | 8 | \$2,057,003.76 | NA | 1 |
| Total | | 41 | \$10,350,852.95 | 100% | 8 | \$2,057,003.76 | | 1 |
| 31413NWA9 | BANK OF AMERICA NA | 9 | \$2,782,033.39 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$30,103,242.46 | 91.54% | 12 | \$4,241,849.78 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 113 | \$32,885,275.85 | 100% | 12 | \$4,241,849.78 | | 0 |
| 31413NX26 | SUNTRUST MORTGAGE INC. | | 157 | \$42,916,874.20 | 23.88% | 2 | \$637,144.43 | NA | 2 |
| | Unavailable | | 513 | \$136,837,773.27 | 76.12% | 6 | \$1,829,257.41 | NA | 3 |
| Total | | | 670 | \$179,754,647.47 | 100% | 8 | \$2,466,401.84 | | 5 |
| 31413NX34 | SUNTRUST MORTGAGE INC. | | 24 | \$3,597,171.76 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,513,749.42 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,110,921.18 | 100% | 0 | \$0.00 | | 0 |
| 31413NX42 | SUNTRUST MORTGAGE INC. | | 15 | \$1,819,690.05 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,549,530.15 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,369,220.20 | 100% | 0 | \$0.00 | | 0 |
| 31413NX59 | Unavailable | | 14 | \$3,927,056.73 | 100% | 1 | \$312,129.62 | NA | 0 |
| Total | | | 14 | \$3,927,056.73 | 100% | 1 | \$312,129.62 | | 0 |
| 31413NX75 | SUNTRUST MORTGAGE INC. | | 21 | \$2,054,246.65 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,033,836.79 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,088,083.44 | 100% | 0 | \$0.00 | | 0 |
| 31413NX83 | SUNTRUST MORTGAGE INC. | | 11 | \$1,072,631.03 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,917,608.99 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,990,240.02 | 100% | 0 | \$0.00 | | 0 |
| 31413NX91 | SUNTRUST MORTGAGE INC. | | 1 | \$99,907.37 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$983,051.22 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,082,958.59 | 100% | 0 | \$0.00 | | 0 |
| 31413NXB6 | SUNTRUST MORTGAGE INC. | | 123 | \$12,079,180.95 | 30.95% | 2 | \$178,055.66 | NA | 0 |
| | Unavailable | | 274 | \$26,954,840.99 | 69.05% | 1 | \$87,773.83 | NA | 0 |
| Total | | | 397 | \$39,034,021.94 | 100% | 3 | \$265,829.49 | | 0 |
| 31413NXC4 | SUNTRUST MORTGAGE INC. | | 68 | \$7,994,997.24 | 29.99% | 1 | \$110,768.75 | NA | 0 |
| | Unavailable | | 158 | \$18,667,737.71 | 70.01% | 1 | \$115,986.62 | NA | 0 |
| Total | | | 226 | \$26,662,734.95 | 100% | 2 | \$226,755.37 | | 0 |
| 31413NXD2 | | | 101 | \$13,941,944.09 | 27.62% | 1 | \$133,726.67 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 265 | \$36,542,039.30 | 72.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 366 | \$50,483,983.39 | 100% | 1 | \$133,726.67 | | 0 | |
| 31413NXE0 | SUNTRUST MORTGAGE INC. | 5 | \$837,267.27 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,406,001.23 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,243,268.50 | 100% | 0 | \$0.00 | | 0 | |
| 31413NXF7 | SUNTRUST MORTGAGE INC. | 25 | \$1,579,724.25 | 11.61% | 1 | \$81,569.84 | NA | 0 | |
| | Unavailable | 187 | \$12,021,401.60 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$13,601,125.85 | 100% | 1 | \$81,569.84 | | 0 | |
| 31413NXG5 | SUNTRUST MORTGAGE INC. | 27 | \$2,697,342.25 | 19.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$11,271,806.94 | 80.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$13,969,149.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413NXH3 | SUNTRUST MORTGAGE INC. | 16 | \$1,892,697.88 | 17.45% | 1 | \$121,588.99 | NA | 1 | |
| | Unavailable | 76 | \$8,951,215.61 | 82.55% | 2 | \$229,765.78 | NA | 0 | |
| Total | | 92 | \$10,843,913.49 | 100% | 3 | \$351,354.77 | | 1 | |
| 31413NXJ9 | SUNTRUST MORTGAGE INC. | 24 | \$3,286,810.19 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$21,182,265.18 | 86.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$24,469,075.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413NXX6 | SUNTRUST MORTGAGE INC. | 17 | \$2,763,852.05 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$13,966,339.17 | 83.48% | 1 | \$187,738.73 | NA | 0 | |
| Total | | 102 | \$16,730,191.22 | 100% | 1 | \$187,738.73 | | 0 | |
| 31413NXL4 | SUNTRUST MORTGAGE INC. | 61 | \$4,082,726.88 | 54.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,353,928.93 | 45.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$7,436,655.81 | 100% | 0 | \$0.00 | | 0 | |
| 31413NXM2 | SUNTRUST MORTGAGE INC. | 62 | \$6,008,060.80 | 50.86% | 1 | \$90,788.71 | NA | 0 | |
| | Unavailable | 60 | \$5,804,852.00 | 49.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$11,812,912.80 | 100% | 1 | \$90,788.71 | | 0 | |
| 31413NXN0 | SUNTRUST | 38 | \$4,479,740.43 | 57.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 28 | \$3,297,671.89 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,777,412.32 | 100% | 0 | \$0.00 | | 0 |
| 31413NXP5 | | SUNTRUST MORTGAGE INC. | 82 | \$11,312,134.27 | 49.89% | 1 | \$125,102.01 | NA | 0 |
| | | Unavailable | 82 | \$11,361,771.22 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,673,905.49 | 100% | 1 | \$125,102.01 | | 0 |
| 31413NXQ3 | | SUNTRUST MORTGAGE INC. | 55 | \$8,997,004.70 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,440,220.35 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,437,225.05 | 100% | 0 | \$0.00 | | 0 |
| 31413NXR1 | | SUNTRUST MORTGAGE INC. | 14 | \$3,610,091.18 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$24,749,995.44 | 87.27% | 2 | \$386,240.40 | NA | 1 |
| Total | | | 112 | \$28,360,086.62 | 100% | 2 | \$386,240.40 | | 1 |
| 31413NXS9 | | SUNTRUST MORTGAGE INC. | 200 | \$13,202,352.48 | 63.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,728,133.81 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$20,930,486.29 | 100% | 0 | \$0.00 | | 0 |
| 31413NXT7 | | SUNTRUST MORTGAGE INC. | 221 | \$21,934,660.12 | 57.97% | 1 | \$97,507.62 | NA | 0 |
| | | Unavailable | 162 | \$15,903,388.55 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$37,838,048.67 | 100% | 1 | \$97,507.62 | | 0 |
| 31413NXU4 | | SUNTRUST MORTGAGE INC. | 174 | \$20,562,340.67 | 53.88% | 2 | \$231,469.27 | NA | 0 |
| | | Unavailable | 149 | \$17,600,876.04 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$38,163,216.71 | 100% | 2 | \$231,469.27 | | 0 |
| 31413NXV2 | | SUNTRUST MORTGAGE INC. | 235 | \$32,328,220.35 | 51.96% | 1 | \$157,490.34 | NA | 1 |
| | | Unavailable | 216 | \$29,884,422.42 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$62,212,642.77 | 100% | 1 | \$157,490.34 | | 1 |
| 31413NXW0 | | SUNTRUST MORTGAGE INC. | 214 | \$34,758,088.37 | 47.98% | 2 | \$327,303.10 | NA | 0 |
| | | Unavailable | 232 | \$37,689,060.31 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$72,447,148.68 | 100% | 2 | \$327,303.10 | | 0 |
| 31413NXX8 | | SUNTRUST MORTGAGE INC. | 96 | \$15,508,703.38 | 30.96% | 1 | \$163,279.32 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 212 | \$34,576,878.91 | 69.04% | 2 | \$339,133.52 | NA | 1 |
| Total | | | 308 | \$50,085,582.29 | 100% | 3 | \$502,412.84 | | 1 |
| 31413NXY6 | | SUNTRUST MORTGAGE INC. | 36 | \$8,128,191.67 | 16.54% | 1 | \$187,888.32 | NA | 1 |
| | | Unavailable | 162 | \$41,017,211.24 | 83.46% | 1 | \$340,337.44 | NA | 0 |
| Total | | | 198 | \$49,145,402.91 | 100% | 2 | \$528,225.76 | | 1 |
| 31413NXZ3 | | SUNTRUST MORTGAGE INC. | 655 | \$178,154,245.40 | 43.47% | 7 | \$2,317,842.20 | NA | 2 |
| | | Unavailable | 859 | \$231,722,562.65 | 56.53% | 7 | \$1,785,256.53 | NA | 2 |
| Total | | | 1,514 | \$409,876,808.05 | 100% | 14 | \$4,103,098.73 | | 4 |
| 31413NYA7 | | Unavailable | 8 | \$1,178,906.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,178,906.13 | 100% | 0 | \$0.00 | | 0 |
| 31413NYB5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,795,678.47 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,475,192.39 | 85.37% | 1 | \$133,732.56 | NA | 1 |
| Total | | | 48 | \$12,270,870.86 | 100% | 1 | \$133,732.56 | | 1 |
| 31413NYC3 | | SUNTRUST MORTGAGE INC. | 1 | \$130,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,988,246.06 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,118,746.06 | 100% | 0 | \$0.00 | | 0 |
| 31413NYD1 | | Unavailable | 8 | \$1,558,211.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,558,211.56 | 100% | 0 | \$0.00 | | 0 |
| 31413NYE9 | | SUNTRUST MORTGAGE INC. | 168 | \$34,239,665.68 | 64.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,628,698.10 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$52,868,363.78 | 100% | 0 | \$0.00 | | 0 |
| 31413NYF6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,007,158.41 | 9.42% | 1 | \$68,186.87 | NA | 1 |
| | | Unavailable | 165 | \$9,682,325.57 | 90.58% | 1 | \$39,462.51 | NA | 0 |
| Total | | | 183 | \$10,689,483.98 | 100% | 2 | \$107,649.38 | | 1 |
| 31413NYG4 | | SUNTRUST MORTGAGE INC. | 13 | \$2,876,135.54 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$34,352,451.10 | 92.27% | 5 | \$1,140,178.25 | NA | 1 |
| Total | | | 184 | \$37,228,586.64 | 100% | 5 | \$1,140,178.25 | | 1 |
| 31413NYH2 | | SUNTRUST MORTGAGE INC. | 36 | \$8,878,716.27 | 16.7% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 161 | \$44,274,453.12 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$53,153,169.39 | 100% | 0 | \$0.00 | | 0 |
| 31413NYJ8 | | SUNTRUST MORTGAGE INC. | 85 | \$34,189,730.79 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$48,430,922.05 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$82,620,652.84 | 100% | 0 | \$0.00 | | 0 |
| 31413NYK5 | | SUNTRUST MORTGAGE INC. | 31 | \$7,449,774.05 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$37,354,830.79 | 83.37% | 2 | \$555,447.15 | NA | 0 |
| Total | | | 186 | \$44,804,604.84 | 100% | 2 | \$555,447.15 | | 0 |
| 31413NYL3 | | SUNTRUST MORTGAGE INC. | 21 | \$6,874,291.19 | 9.46% | 2 | \$679,202.37 | NA | 1 |
| | | Unavailable | 186 | \$65,829,619.22 | 90.54% | 3 | \$982,374.90 | NA | 0 |
| Total | | | 207 | \$72,703,910.41 | 100% | 5 | \$1,661,577.27 | | 1 |
| 31413NYM1 | | SUNTRUST MORTGAGE INC. | 4 | \$336,675.27 | 5.55% | 1 | \$93,011.73 | NA | 0 |
| | | Unavailable | 55 | \$5,733,347.22 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,070,022.49 | 100% | 1 | \$93,011.73 | | 0 |
| 31413NYN9 | | SUNTRUST MORTGAGE INC. | 85 | \$31,112,177.83 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$41,018,485.99 | 56.87% | 3 | \$1,047,159.01 | NA | 0 |
| Total | | | 198 | \$72,130,663.82 | 100% | 3 | \$1,047,159.01 | | 0 |
| 31413NYP4 | | SUNTRUST MORTGAGE INC. | 74 | \$24,379,568.66 | 47.52% | 1 | \$307,505.51 | NA | 0 |
| | | Unavailable | 83 | \$26,919,782.00 | 52.48% | 1 | \$300,953.40 | NA | 0 |
| Total | | | 157 | \$51,299,350.66 | 100% | 2 | \$608,458.91 | | 0 |
| 31413Q5A2 | | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5B0 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7J1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$12,333,342.00 | 35.24% | 1 | \$404,600.00 | NA | 0 |
| | | Unavailable | 76 | \$22,666,916.29 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$35,000,258.29 | 100% | 1 | \$404,600.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413Q7K8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$12,338,896.00 | 38.56% | 1 | \$291,782.16 | NA | 0 |
| | Unavailable | 78 | \$19,659,174.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$31,998,070.00 | 100% | 1 | \$291,782.16 | | 0 |
| 31413Q7L6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,187,930.00 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,304,530.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,492,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7M4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$9,612,212.00 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,158,596.00 | 57.79% | 2 | \$745,000.00 | NA | 0 |
| Total | | 83 | \$22,770,808.00 | 100% | 2 | \$745,000.00 | | 0 |
| 31413QH27 | U.S. BANK N.A. | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | | 0 |
| 31413QH35 | U.S. BANK N.A. | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | | 0 |
| 31413QH43 | U.S. BANK N.A. | 1 | \$51,290.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31413QH76 | U.S. BANK N.A. | 1 | \$184,903.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$184,903.55 | 100% | 0 | \$0.00 | | 0 |
| 31413QH84 | U.S. BANK N.A. | 5 | \$866,623.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$866,623.18 | 100% | 0 | \$0.00 | | 0 |
| 31413QHQ4 | U.S. BANK N.A. | 4 | \$205,933.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$205,933.74 | 100% | 0 | \$0.00 | | 0 |
| 31413QHR2 | U.S. BANK N.A. | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | | 0 |
| 31413QHS0 | U.S. BANK N.A. | 23 | \$2,521,459.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,521,459.40 | 100% | 0 | \$0.00 | | 0 |
| 31413QHU5 | U.S. BANK N.A. | 87 | \$9,054,750.37 | 100% | 1 | \$128,328.86 | NA | 0 |
| Total | | 87 | \$9,054,750.37 | 100% | 1 | \$128,328.86 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QHV3 | | U.S. BANK N.A. | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | | 0 |
| 31413QHW1 | | U.S. BANK N.A. | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | | 0 |
| 31413QHX9 | | U.S. BANK N.A. | 12 | \$999,409.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$999,409.65 | 100% | 0 | \$0.00 | | 0 |
| 31413QHZ4 | | U.S. BANK N.A. | 1 | \$83,212.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,212.03 | 100% | 0 | \$0.00 | | 0 |
| 31413QJ25 | | INDYMAC BANK, FSB | 19 | \$5,604,497.39 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$25,186,958.28 | 81.8% | 1 | \$156,700.00 | NA | 0 |
| Total | | | 106 | \$30,791,455.67 | 100% | 1 | \$156,700.00 | | 0 |
| 31413QJ33 | | INDYMAC BANK, FSB | 27 | \$7,554,512.00 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$41,916,263.40 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$49,470,775.40 | 100% | 0 | \$0.00 | | 0 |
| 31413QJ41 | | INDYMAC BANK, FSB | 2 | \$584,925.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,379,294.86 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,964,219.86 | 100% | 0 | \$0.00 | | 0 |
| 31413QJ58 | | INDYMAC BANK, FSB | 17 | \$5,372,063.77 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,789,518.71 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,161,582.48 | 100% | 0 | \$0.00 | | 0 |
| 31413QJ82 | | INDYMAC BANK, FSB | 8 | \$2,062,915.69 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,951,935.72 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,014,851.41 | 100% | 0 | \$0.00 | | 0 |
| 31413QJ90 | | INDYMAC BANK, FSB | 54 | \$14,877,296.10 | 18.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$64,361,800.20 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$79,239,096.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QJA7 | | U.S. BANK N.A. | 5 | \$789,044.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$789,044.41 | 100% | 0 | \$0.00 | | 0 |
| 31413QJB5 | | U.S. BANK N.A. | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | | 0 |
| 31413QJC3 | | U.S. BANK N.A. | 6 | \$515,158.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$515,158.40 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413QJD1 | U.S. BANK N.A. | 5 | \$436,368.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$436,368.89 | 100% | 0 | \$0.00 | | 0 |
| 31413QJE9 | U.S. BANK N.A. | 8 | \$1,424,338.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,424,338.82 | 100% | 0 | \$0.00 | | 0 |
| 31413QJF6 | U.S. BANK N.A. | 12 | \$726,996.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$726,996.47 | 100% | 0 | \$0.00 | | 0 |
| 31413QJM1 | INDYMAC BANK, FSB | 3 | \$695,594.26 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,196,868.28 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,892,462.54 | 100% | 0 | \$0.00 | | 0 |
| 31413QJX7 | Unavailable | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | | 0 |
| 31413QJY5 | INDYMAC BANK, FSB | 3 | \$907,142.65 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,963,028.47 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,870,171.12 | 100% | 0 | \$0.00 | | 0 |
| 31413QJZ2 | INDYMAC BANK, FSB | 1 | \$140,913.19 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,180,491.16 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,321,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31413QK23 | INDYMAC BANK, FSB | 2 | \$118,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,153,555.14 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,271,555.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QK31 | INDYMAC BANK, FSB | 5 | \$263,602.39 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,595,603.17 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,859,205.56 | 100% | 0 | \$0.00 | | 0 |
| 31413QK49 | INDYMAC BANK, FSB | 11 | \$1,114,766.61 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,586,960.71 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,701,727.32 | 100% | 0 | \$0.00 | | 0 |
| 31413QK56 | INDYMAC BANK, FSB | 11 | \$1,117,787.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,260,885.56 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,378,672.56 | 100% | 0 | \$0.00 | | 0 |
| 31413QK64 | INDYMAC BANK, FSB | 4 | \$389,755.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,807,125.00 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,196,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QK80 | INDYMAC BANK, FSB | 1 | \$345,000.00 | 16.18% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$1,786,743.17 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,131,743.17 | 100% | 0 | \$0.00 | | 0 |
| 31413QKA5 | | INDYMAC BANK, FSB | 171 | \$43,242,830.65 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 743 | \$187,403,100.98 | 81.25% | 1 | \$168,746.94 | NA | 0 |
| Total | | | 914 | \$230,645,931.63 | 100% | 1 | \$168,746.94 | | 0 |
| 31413QKB3 | | INDYMAC BANK, FSB | 29 | \$6,924,267.42 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$93,607,846.88 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$100,532,114.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QKC1 | | INDYMAC BANK, FSB | 27 | \$5,371,838.36 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$76,863,841.00 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$82,235,679.36 | 100% | 0 | \$0.00 | | 0 |
| 31413QKD9 | | INDYMAC BANK, FSB | 5 | \$906,611.54 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,367,961.19 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,274,572.73 | 100% | 0 | \$0.00 | | 0 |
| 31413QKE7 | | INDYMAC BANK, FSB | 1 | \$231,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,578,008.85 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,809,008.85 | 100% | 0 | \$0.00 | | 0 |
| 31413QKF4 | | INDYMAC BANK, FSB | 10 | \$2,073,592.72 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,605,303.48 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,678,896.20 | 100% | 0 | \$0.00 | | 0 |
| 31413QKG2 | | INDYMAC BANK, FSB | 5 | \$890,577.57 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,627,308.39 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,517,885.96 | 100% | 0 | \$0.00 | | 0 |
| 31413QKH0 | | INDYMAC BANK, FSB | 2 | \$548,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,709,866.72 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,257,866.72 | 100% | 0 | \$0.00 | | 0 |
| 31413QKJ6 | | INDYMAC BANK, FSB | 14 | \$4,483,691.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$61,522,632.60 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$66,006,323.60 | 100% | 0 | \$0.00 | | 0 |
| 31413QKK3 | | INDYMAC BANK, FSB | 5 | \$1,315,092.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$41,368,578.62 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$42,683,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31413QKL1 | | INDYMAC BANK, FSB | 1 | \$236,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,659,518.19 | 98.17% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$12,895,518.19 | 100% | 0 | \$0.00 | | 0 |
| 31413QKM9 | Unavailable | | 22 | \$6,638,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,638,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QKP2 | INDYMAC BANK, FSB | | 6 | \$1,781,300.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,931,550.00 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,712,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QKQ0 | INDYMAC BANK, FSB | | 70 | \$17,797,864.59 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$61,143,859.55 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$78,941,724.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QKR8 | INDYMAC BANK, FSB | | 164 | \$42,697,402.49 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 448 | \$116,573,541.48 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$159,270,943.97 | 100% | 0 | \$0.00 | | 0 |
| 31413QKS6 | INDYMAC BANK, FSB | | 52 | \$13,255,196.45 | 18.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 238 | \$57,116,312.93 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$70,371,509.38 | 100% | 0 | \$0.00 | | 0 |
| 31413QKT4 | INDYMAC BANK, FSB | | 7 | \$2,025,950.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$20,286,030.77 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,311,980.77 | 100% | 0 | \$0.00 | | 0 |
| 31413QKU1 | INDYMAC BANK, FSB | | 4 | \$503,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,969,367.75 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,472,367.75 | 100% | 0 | \$0.00 | | 0 |
| 31413QKV9 | INDYMAC BANK, FSB | | 2 | \$685,120.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,439,477.15 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,124,597.15 | 100% | 0 | \$0.00 | | 0 |
| 31413QKW7 | INDYMAC BANK, FSB | | 12 | \$3,414,548.56 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$23,730,967.39 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$27,145,515.95 | 100% | 0 | \$0.00 | | 0 |
| 31413QKX5 | INDYMAC BANK, FSB | | 5 | \$1,287,200.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,573,987.43 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,861,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31413QKY3 | INDYMAC BANK, FSB | | 2 | \$460,750.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,238,230.00 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,698,980.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QKZ0 | INDYMAC BANK, FSB | 6 | \$441,300.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,378,156.25 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,819,456.25 | 100% | 0 | \$0.00 | | 0 |
| 31413QLB2 | Unavailable | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | | 0 |
| 31413QLJ5 | Unavailable | 10 | \$2,664,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,664,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QP28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,633.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$52,928,932.80 | 99.26% | 4 | \$780,699.31 | NA | 0 |
| Total | | 242 | \$53,321,566.24 | 100% | 4 | \$780,699.31 | | 0 |
| 31413QP36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$879,212.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,382,839.48 | 85.96% | 1 | \$142,538.22 | NA | 0 |
| Total | | 48 | \$6,262,051.48 | 100% | 1 | \$142,538.22 | | 0 |
| 31413QP44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,360.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,844,013.00 | 97.75% | 4 | \$857,378.89 | NA | 1 |
| Total | | 80 | \$19,278,373.00 | 100% | 4 | \$857,378.89 | | 1 |
| 31413QP51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,150.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$3,895,577.00 | 96.12% | 1 | \$63,926.46 | NA | 0 |
| Total | | 68 | \$4,052,727.00 | 100% | 1 | \$63,926.46 | | 0 |
| 31413QP69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,341,950.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$27,223,636.33 | 95.3% | 3 | \$533,255.05 | NA | 2 |
| Total | | 121 | \$28,565,586.33 | 100% | 3 | \$533,255.05 | | 2 |
| 31413QP77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,951.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,760,229.06 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,389,180.06 | 100% | 0 | \$0.00 | | 0 |
| 31413QP85 | | 10 | \$975,000.00 | 18.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 42 | \$4,159,670.00 | 81.01% | 1 | \$98,495.50 | NA | 0 | |
| Total | | 52 | \$5,134,670.00 | 100% | 1 | \$98,495.50 | | 0 | |
| 31413QP93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,300.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,306,795.00 | 94.1% | 2 | \$188,902.21 | NA | 0 | |
| Total | | 36 | \$3,514,095.00 | 100% | 2 | \$188,902.21 | | 0 | |
| 31413QPC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,766,082.64 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 766 | \$182,188,387.89 | 95.41% | 6 | \$1,861,769.44 | NA | 0 | |
| Total | | 802 | \$190,954,470.53 | 100% | 6 | \$1,861,769.44 | | 0 | |
| 31413QPD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,659,363.33 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 358 | \$85,415,449.12 | 95.89% | 6 | \$1,429,677.84 | NA | 2 | |
| Total | | 374 | \$89,074,812.45 | 100% | 6 | \$1,429,677.84 | | 2 | |
| 31413QPE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,753,741.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 280 | \$74,383,959.89 | 97.7% | 6 | \$2,001,340.76 | NA | 2 | |
| Total | | 288 | \$76,137,700.89 | 100% | 6 | \$2,001,340.76 | | 2 | |
| 31413QPF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$30,351,919.21 | 98.22% | 5 | \$1,346,888.08 | NA | 0 | |
| Total | | 136 | \$30,900,869.21 | 100% | 5 | \$1,346,888.08 | | 0 | |
| 31413QPG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,581,920.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$48,810,250.17 | 96.86% | 2 | \$758,107.44 | NA | 1 | |
| Total | | 191 | \$50,392,170.17 | 100% | 2 | \$758,107.44 | | 1 | |
| 31413QPH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$25,163,677.37 | 98.92% | 3 | \$787,949.88 | NA | 0 | |
| Total | | 126 | \$25,437,177.37 | 100% | 3 | \$787,949.88 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413QPJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$893,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$39,686,195.70 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$40,579,195.70 | 100% | 0 | \$0.00 | | 0 |
| 31413QPK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$607,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$35,008,393.39 | 98.3% | 1 | \$376,938.72 | NA | 0 |
| Total | | 164 | \$35,615,393.39 | 100% | 1 | \$376,938.72 | | 0 |
| 31413QPL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,866.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$31,075,323.94 | 98.43% | 10 | \$2,567,262.28 | NA | 1 |
| Total | | 134 | \$31,570,190.49 | 100% | 10 | \$2,567,262.28 | | 1 |
| 31413QPM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$122,393.59 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,124,003.35 | 96.23% | 1 | \$65,354.67 | NA | 0 |
| Total | | 57 | \$3,246,396.94 | 100% | 1 | \$65,354.67 | | 0 |
| 31413QPN2 | Unavailable | 22 | \$2,860,563.65 | 100% | 1 | \$120,257.17 | NA | 0 |
| Total | | 22 | \$2,860,563.65 | 100% | 1 | \$120,257.17 | | 0 |
| 31413QPP7 | Unavailable | 41 | \$9,398,602.74 | 100% | 3 | \$564,528.73 | NA | 1 |
| Total | | 41 | \$9,398,602.74 | 100% | 3 | \$564,528.73 | | 1 |
| 31413QPQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$262,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,566,619.11 | 97.33% | 3 | \$410,180.11 | NA | 0 |
| Total | | 75 | \$9,828,619.11 | 100% | 3 | \$410,180.11 | | 0 |
| 31413QPR3 | Unavailable | 39 | \$3,849,905.77 | 100% | 2 | \$199,103.86 | NA | 0 |
| Total | | 39 | \$3,849,905.77 | 100% | 2 | \$199,103.86 | | 0 |
| 31413QPS1 | Unavailable | 41 | \$2,776,719.52 | 100% | 1 | \$75,339.71 | NA | 0 |
| Total | | 41 | \$2,776,719.52 | 100% | 1 | \$75,339.71 | | 0 |
| 31413QPT9 | Unavailable | 13 | \$2,948,726.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,948,726.11 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413QPU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,723,180.90 | 98.55% | 2 | \$257,284.77 | NA | 0 |
| Total | | 75 | \$9,866,180.90 | 100% | 2 | \$257,284.77 | | 0 |
| 31413QPV4 | Unavailable | 40 | \$3,969,366.68 | 100% | 2 | \$193,012.60 | NA | 0 |
| Total | | 40 | \$3,969,366.68 | 100% | 2 | \$193,012.60 | | 0 |
| 31413QPW2 | Unavailable | 46 | \$3,047,782.73 | 100% | 1 | \$49,488.17 | NA | 0 |
| Total | | 46 | \$3,047,782.73 | 100% | 1 | \$49,488.17 | | 0 |
| 31413QPX0 | Unavailable | 98 | \$20,779,773.25 | 100% | 3 | \$940,320.54 | NA | 1 |
| Total | | 98 | \$20,779,773.25 | 100% | 3 | \$940,320.54 | | 1 |
| 31413QPY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,547,627.43 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,779,627.43 | 100% | 0 | \$0.00 | | 0 |
| 31413QPZ5 | Unavailable | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31413QQA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | \$11,611,863.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$115,235,718.45 | 90.85% | 4 | \$964,385.14 | NA | 1 |
| Total | | 549 | \$126,847,581.45 | 100% | 4 | \$964,385.14 | | 1 |
| 31413QQB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$535,700.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,075,044.96 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,610,744.96 | 100% | 0 | \$0.00 | | 0 |
| 31413QQC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$565,133.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,853,030.00 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,418,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QQD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$798,750.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,909,664.04 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,708,414.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QQE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,361,350.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$32,760,801.21 | 93.28% | 1 | \$200,236.53 | NA | 0 |
| Total | | 139 | \$35,122,151.21 | 100% | 1 | \$200,236.53 | | 0 |
| 31413QQF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$518,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,632,258.00 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,150,258.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QQG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,006,046.98 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,723,853.31 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,729,900.29 | 100% | 0 | \$0.00 | | 0 |
| 31413QQH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$967,500.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,344,669.52 | 94.99% | 1 | \$418,234.59 | NA | 0 |
| Total | | 107 | \$19,312,169.52 | 100% | 1 | \$418,234.59 | | 0 |
| 31413QQJ0 | Unavailable | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | | 0 |
| 31413QQK7 | Unavailable | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | | 0 |
| 31413QQL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,600.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,130,700.00 | 92.15% | 1 | \$93,383.55 | NA | 0 |
| Total | | 23 | \$2,312,300.00 | 100% | 1 | \$93,383.55 | | 0 |
| 31413QQM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,453,504.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$47,744,255.19 | 97.05% | 2 | \$507,381.81 | NA | 2 |
| Total | | 201 | \$49,197,759.19 | 100% | 2 | \$507,381.81 | | 2 |
| 31413QQN1 | Unavailable | 8 | \$1,723,852.00 | 100% | 1 | \$297,158.54 | NA | 0 |
| Total | | 8 | \$1,723,852.00 | 100% | 1 | \$297,158.54 | | 0 |
| 31413QQP6 | Unavailable | 67 | \$14,172,585.00 | 100% | 1 | \$167,728.08 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$14,172,585.00 | 100% | 1 | \$167,728.08 | | 0 |
| 31413QQQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$204,500.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,399,088.00 | 87.25% | 1 | \$63,560.57 | NA | 0 |
| Total | | | 26 | \$1,603,588.00 | 100% | 1 | \$63,560.57 | | 0 |
| 31413QQR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,200.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,659,400.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,840,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QQS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$500,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,556,033.00 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,056,033.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QQT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,839,150.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,060,190.99 | 90.76% | 2 | \$360,743.33 | NA | 1 |
| Total | | | 104 | \$19,899,340.99 | 100% | 2 | \$360,743.33 | | 1 |
| 31413QQU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,090,500.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,025,424.77 | 90.19% | 2 | \$310,016.88 | NA | 0 |
| Total | | | 55 | \$11,115,924.77 | 100% | 2 | \$310,016.88 | | 0 |
| 31413QQV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,786,232.29 | 98.67% | 1 | \$117,369.36 | NA | 0 |
| Total | | | 49 | \$8,904,732.29 | 100% | 1 | \$117,369.36 | | 0 |
| 31413QQW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,732,662.00 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,923,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QQX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$115,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 15 | \$927,020.00 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,042,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QV39 | | KENTUCKY HOUSING CORPORATION | 6 | \$606,502.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$606,502.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QV70 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,408,479.72 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,487,463.76 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,895,943.48 | 100% | 0 | \$0.00 | | 0 |
| 31413QV88 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,915,471.83 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,946,945.47 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,862,417.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QV96 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$991,686.78 | 83.51% | 1 | \$44,611.48 | NA | 0 |
| | | Unavailable | 3 | \$195,831.24 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,187,518.02 | 100% | 1 | \$44,611.48 | | 0 |
| 31413QVM7 | | KENTUCKY HOUSING CORPORATION | 8 | \$700,473.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$700,473.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QVN5 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | | 0 |
| 31413QVP0 | | KENTUCKY HOUSING CORPORATION | 5 | \$599,498.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$599,498.78 | 100% | 0 | \$0.00 | | 0 |
| 31413QVQ8 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | | 0 |
| 31413QVR6 | | KENTUCKY HOUSING CORPORATION | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QVS4 | | KENTUCKY HOUSING CORPORATION | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | | 0 |
| 31413QVT2 | | KENTUCKY HOUSING CORPORATION | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | | 0 |
| 31413QVU9 | | KENTUCKY HOUSING CORPORATION | 2 | \$274,404.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$274,404.14 | 100% | 0 | \$0.00 | | 0 |
| 31413QVW5 | | KENTUCKY HOUSING CORPORATION | 8 | \$771,702.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$771,702.12 | 100% | 0 | \$0.00 | | 0 |
| 31413QVX3 | | KENTUCKY HOUSING CORPORATION | 4 | \$476,272.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$476,272.35 | 100% | 0 | \$0.00 | | 0 |
| 31413QVZ8 | | KENTUCKY HOUSING CORPORATION | 4 | \$422,028.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$422,028.17 | 100% | 0 | \$0.00 | | 0 |
| 31413QWA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,208,291.99 | 78.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$325,742.62 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,534,034.61 | 100% | 0 | \$0.00 | | 0 |
| 31413QWB0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,084,260.36 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$374,699.53 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,458,959.89 | 100% | 0 | \$0.00 | | 0 |
| 31413QWC8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,406.14 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,557,275.87 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,033,682.01 | 100% | 0 | \$0.00 | | 0 |
| 31413QWD6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,195,351.99 | 46.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,355,650.35 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,551,002.34 | 100% | 0 | \$0.00 | | 0 |
| 31413R5M4 | | | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | | 0 |
| 31413R5N2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,100.00 | 57.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$566,791.94 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,323,891.94 | 100% | 0 | \$0.00 | | 0 |
| 31413R5P7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,903,745.00 | 79.96% | 3 | \$815,563.34 | NA | 0 |
| | | Unavailable | 3 | \$727,566.48 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,631,311.48 | 100% | 3 | \$815,563.34 | | 0 |
| 31413R5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,592,800.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$972,469.41 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,565,269.41 | 100% | 0 | \$0.00 | | 0 |
| 31413R5R3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,788,302.00 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$792,501.90 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,580,803.90 | 100% | 0 | \$0.00 | | 0 |
| 31413R5S1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,971,165.10 | 74.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$659,163.11 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,630,328.21 | 100% | 0 | \$0.00 | | 0 |
| 31413R5T9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,368,297.52 | 86.78% | 1 | \$209,746.63 | NA | 0 |
| | | Unavailable | 3 | \$817,796.75 | 13.22% | 1 | \$247,190.46 | NA | 0 |
| Total | | | 26 | \$6,186,094.27 | 100% | 2 | \$456,937.09 | | 0 |
| 31413R5U6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,259,177.20 | 100% | 1 | \$429,913.86 | NA | 0 |
| Total | | | 8 | \$2,259,177.20 | 100% | 1 | \$429,913.86 | | 0 |
| 31413R5V4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,573,172.81 | 100% | 1 | \$251,592.46 | NA | 0 |
| Total | | | 6 | \$1,573,172.81 | 100% | 1 | \$251,592.46 | | 0 |
| 31413R5X0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,846,945.57 | 88.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,219,089.90 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,066,035.47 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413R5Y8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,318,764.83 | 64.68% | 1 | \$135,227.53 | NA | 0 |
| | Unavailable | 22 | \$5,635,353.74 | 35.32% | 1 | \$140,405.46 | NA | 0 |
| Total | | 69 | \$15,954,118.57 | 100% | 2 | \$275,632.99 | | 0 |
| 31413R5Z5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,550,671.53 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$201,518.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,752,189.53 | 100% | 0 | \$0.00 | | 0 |
| 31413R6A9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,657,080.82 | 68.11% | 2 | \$407,225.52 | NA | 0 |
| | Unavailable | 20 | \$4,053,455.05 | 31.89% | 2 | \$274,034.83 | NA | 0 |
| Total | | 63 | \$12,710,535.87 | 100% | 4 | \$681,260.35 | | 0 |
| 31413R6B7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,287,687.64 | 84.56% | 6 | \$1,770,970.00 | NA | 0 |
| | Unavailable | 13 | \$2,244,256.42 | 15.44% | 2 | \$250,731.19 | NA | 0 |
| Total | | 69 | \$14,531,944.06 | 100% | 8 | \$2,021,701.19 | | 0 |
| 31413R6C5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,417,643.40 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,675,881.88 | 62.42% | 1 | \$204,276.89 | NA | 0 |
| Total | | 41 | \$9,093,525.28 | 100% | 1 | \$204,276.89 | | 0 |
| 31413R6D3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,124,872.14 | 59.08% | 2 | \$402,670.36 | NA | 0 |
| | Unavailable | 31 | \$8,399,182.75 | 40.92% | 1 | \$122,386.52 | NA | 0 |
| Total | | 89 | \$20,524,054.89 | 100% | 3 | \$525,056.88 | | 0 |
| 31413R6E1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,147,977.76 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,061.36 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,492,039.12 | 100% | 0 | \$0.00 | | 0 |
| 31413R6G6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,149,954.00 | 65.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$595,919.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,745,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31413R6J0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,803,687.00 | 67.25% | 2 | \$340,888.85 | NA | 1 |
| | Unavailable | 10 | \$2,339,202.28 | 32.75% | 1 | \$195,879.69 | NA | 0 |
| Total | | 30 | \$7,142,889.28 | 100% | 3 | \$536,768.54 | | 1 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413R6K7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$817,700.00 | 69.97% | 1 | \$318,036.73 | NA | 0 |
| | | Unavailable | 1 | \$351,000.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,168,700.00 | 100% | 1 | \$318,036.73 | | 0 |
| 31413R6L5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,556,380.00 | 57.6% | 3 | \$673,135.90 | NA | 0 |
| | | Unavailable | 4 | \$1,145,540.31 | 42.4% | 2 | \$597,436.85 | NA | 0 |
| Total | | | 12 | \$2,701,920.31 | 100% | 5 | \$1,270,572.75 | | 0 |
| 31413R6M3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,687,078.77 | 64.49% | 1 | \$285,000.56 | NA | 0 |
| | | Unavailable | 5 | \$1,479,791.33 | 35.51% | 1 | \$230,735.78 | NA | 0 |
| Total | | | 16 | \$4,166,870.10 | 100% | 2 | \$515,736.34 | | 0 |
| 31413R6N1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,307,389.00 | 96.6% | 1 | \$389,828.18 | NA | 0 |
| | | Unavailable | 1 | \$116,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,423,889.00 | 100% | 1 | \$389,828.18 | | 0 |
| 31413R6Q4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,970,273.68 | 91.84% | 2 | \$524,451.68 | NA | 0 |
| | | Unavailable | 1 | \$264,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,234,273.68 | 100% | 2 | \$524,451.68 | | 0 |
| 31413R6R2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,190,940.00 | 83.33% | 1 | \$380,142.89 | NA | 0 |
| | | Unavailable | 6 | \$1,238,922.87 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,429,862.87 | 100% | 1 | \$380,142.89 | | 0 |
| 31413R6S0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,383,430.00 | 73.48% | 1 | \$148,205.35 | NA | 0 |
| | | Unavailable | 15 | \$3,747,070.00 | 26.52% | 4 | \$978,025.74 | NA | 0 |
| Total | | | 61 | \$14,130,500.00 | 100% | 5 | \$1,126,231.09 | | 0 |
| 31413R6T8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,814,446.25 | 88.88% | 3 | \$809,004.54 | NA | 0 |
| | | Unavailable | 3 | \$727,726.68 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,542,172.93 | 100% | 3 | \$809,004.54 | | 0 |
| 31413R6U5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,804,585.17 | 96.3% | 1 | \$86,030.84 | NA | 0 |
| | | Unavailable | 1 | \$184,459.80 | 3.7% | 1 | \$194,220.04 | NA | 0 |
| Total | | | 23 | \$4,989,044.97 | 100% | 2 | \$280,250.88 | | 0 |
| 31413R6V3 | | COUNTRYWIDE HOME | 6 | \$1,341,900.00 | 88.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$181,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413R6W1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,059.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,441,856.00 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,736,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31413R6X9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,164.71 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,566,959.38 | 86% | 1 | \$395,669.16 | NA | 0 |
| Total | | | 7 | \$1,822,124.09 | 100% | 1 | \$395,669.16 | | 0 |
| 31413R6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$17,595,769.45 | 94.97% | 5 | \$1,639,989.48 | NA | 0 |
| | | Unavailable | 4 | \$931,240.00 | 5.03% | 1 | \$319,766.79 | NA | 0 |
| Total | | | 62 | \$18,527,009.45 | 100% | 6 | \$1,959,756.27 | | 0 |
| 31413R7A8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,630,875.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,149,650.00 | 60.69% | 2 | \$595,291.49 | NA | 0 |
| Total | | | 41 | \$11,780,525.00 | 100% | 2 | \$595,291.49 | | 0 |
| 31413R7B6 | | Unavailable | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31413R7C4 | | Unavailable | 45 | \$13,762,244.00 | 100% | 2 | \$737,277.99 | NA | 0 |
| Total | | | 45 | \$13,762,244.00 | 100% | 2 | \$737,277.99 | | 0 |
| 31413R7D2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,908.06 | 1.99% | 1 | \$133,559.93 | NA | 0 |
| | | Unavailable | 23 | \$6,587,426.00 | 98.01% | 1 | \$394,331.64 | NA | 0 |
| Total | | | 24 | \$6,721,334.06 | 100% | 2 | \$527,891.57 | | 0 |
| 31413R7E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,724,753.90 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,155,216.36 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,879,970.26 | 100% | 0 | \$0.00 | | 0 |
| 31413R7F7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,868,149.22 | 48.78% | 2 | \$644,643.88 | NA | 0 |
| | | Unavailable | 28 | \$7,211,572.22 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,079,721.44 | 100% | 2 | \$644,643.88 | | 0 |
| 31413R7G5 | | Unavailable | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | | 0 |
| 31413R7H3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,016,605.00 | 79.89% | 3 | \$1,213,164.17 | NA | 0 |
| | | Unavailable | 7 | \$1,765,725.00 | 20.11% | 1 | \$244,625.00 | NA | 0 |
| Total | | | 30 | \$8,782,330.00 | 100% | 4 | \$1,457,789.17 | | 0 |
| 31413R7J9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,085,973.72 | 80.24% | 3 | \$736,512.29 | NA | 0 |
| | | Unavailable | 12 | \$3,222,728.48 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,308,702.20 | 100% | 3 | \$736,512.29 | | 0 |
| 31413R7K6 | | Unavailable | 10 | \$2,140,376.00 | 100% | 1 | \$222,467.32 | NA | 0 |
| Total | | | 10 | \$2,140,376.00 | 100% | 1 | \$222,467.32 | | 0 |
| 31413R7L4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,351,189.39 | 82.48% | 2 | \$398,174.99 | NA | 1 |
| | | Unavailable | 6 | \$1,349,198.76 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,700,388.15 | 100% | 2 | \$398,174.99 | | 1 |
| 31413R7M2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,400,173.00 | 66.52% | 1 | \$372,000.00 | NA | 0 |
| | | Unavailable | 7 | \$1,711,463.68 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,111,636.68 | 100% | 1 | \$372,000.00 | | 0 |
| 31413RAA4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$3,068,384.11 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,077,676.38 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,146,060.49 | 100% | 0 | \$0.00 | | 0 |
| 31413RAB2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 47 | \$4,669,671.56 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,738,578.40 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,408,249.96 | 100% | 0 | \$0.00 | | 0 |
| 31413RAC0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117 | \$15,250,624.71 | 68.52% | 1 | \$134,874.49 | NA | 0 |
| | | Unavailable | 53 | \$7,005,579.07 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,256,203.78 | 100% | 1 | \$134,874.49 | | 0 |
| 31413RAD8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,476,389.34 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,433,249.93 | 49.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 46 | \$2,909,639.27 | 100% | 0 | \$0.00 | | 0 |
| 31413RB54 | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | | 0 |
| 31413RB62 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | | 0 |
| 31413RB70 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | | 0 |
| 31413RBZ8 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$506,253.52 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$717,538.69 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,223,792.21 | 100% | 0 | \$0.00 | | 0 |
| 31413RD29 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,160.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,160.62 | 100% | 0 | \$0.00 | | 0 |
| 31413RD52 | | CHASE HOME FINANCE, LLC | 187 | \$48,822,270.88 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$40,377,715.91 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$89,199,986.79 | 100% | 0 | \$0.00 | | 0 |
| 31413RD60 | | CHASE HOME FINANCE, LLC | 173 | \$41,819,304.35 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$39,888,099.83 | 48.82% | 2 | \$647,605.01 | NA | 1 |
| Total | | | 343 | \$81,707,404.18 | 100% | 2 | \$647,605.01 | | 1 |
| 31413RD78 | | CHASE HOME FINANCE, LLC | 169 | \$41,410,146.75 | 48.85% | 2 | \$567,352.04 | NA | 1 |
| | | Unavailable | 176 | \$43,351,813.77 | 51.15% | 3 | \$526,751.05 | NA | 1 |
| Total | | | 345 | \$84,761,960.52 | 100% | 5 | \$1,094,103.09 | | 2 |
| 31413RD86 | | CHASE HOME FINANCE, LLC | 179 | \$41,697,255.92 | 41.41% | 1 | \$314,269.96 | NA | 1 |
| | | Unavailable | 232 | \$58,986,159.12 | 58.59% | 4 | \$907,911.46 | NA | 1 |
| Total | | | 411 | \$100,683,415.04 | 100% | 5 | \$1,222,181.42 | | 2 |
| 31413RD94 | | CHASE HOME FINANCE, LLC | 16 | \$3,753,385.25 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$904,896.79 | 19.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,658,282.04 | 100% | 0 | \$0.00 | | 0 |
| 31413RDV5 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | | 0 |
| 31413RDX1 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | | 0 |
| 31413RDY9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$329,630.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$329,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31413RE28 | | CHASE HOME FINANCE, LLC | 48 | \$6,115,399.61 | 62.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,668,713.64 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,784,113.25 | 100% | 0 | \$0.00 | | 0 |
| 31413RE36 | | CHASE HOME FINANCE, LLC | 11 | \$882,859.78 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,521,804.65 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,404,664.43 | 100% | 0 | \$0.00 | | 0 |
| 31413RE44 | | CHASE HOME FINANCE, LLC | 7 | \$572,465.92 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,162,139.93 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,734,605.85 | 100% | 0 | \$0.00 | | 0 |
| 31413RE51 | | CHASE HOME FINANCE, LLC | 8 | \$1,342,125.03 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$822,866.91 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,164,991.94 | 100% | 0 | \$0.00 | | 0 |
| 31413RE69 | | CHASE HOME FINANCE, LLC | 15 | \$1,477,384.14 | 63.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$854,239.55 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,331,623.69 | 100% | 0 | \$0.00 | | 0 |
| 31413RE77 | | CHASE HOME FINANCE, LLC | 17 | \$2,223,106.42 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,399,053.50 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,622,159.92 | 100% | 0 | \$0.00 | | 0 |
| 31413RE85 | | CHASE HOME FINANCE, LLC | 50 | \$12,854,251.87 | 59.23% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 37 | \$8,847,925.68 | 40.77% | 2 | \$517,809.77 | NA | 0 |
| Total | | | 87 | \$21,702,177.55 | 100% | 2 | \$517,809.77 | | 0 |
| 31413RE93 | | CHASE HOME FINANCE, LLC | 30 | \$1,806,919.18 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,704,370.22 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,511,289.40 | 100% | 0 | \$0.00 | | 0 |
| 31413REA0 | | CHASE HOME FINANCE, LLC | 24 | \$1,483,722.54 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$378,772.31 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,862,494.85 | 100% | 0 | \$0.00 | | 0 |
| 31413REB8 | | CHASE HOME FINANCE, LLC | 20 | \$2,050,710.65 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,065,917.70 | 34.2% | 1 | \$101,628.42 | NA | 1 |
| Total | | | 31 | \$3,116,628.35 | 100% | 1 | \$101,628.42 | | 1 |
| 31413REC6 | | CHASE HOME FINANCE, LLC | 21 | \$2,764,780.47 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,283,149.31 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,047,929.78 | 100% | 0 | \$0.00 | | 0 |
| 31413REE2 | | CHASE HOME FINANCE, LLC | 44 | \$11,276,819.43 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,440,269.27 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,717,088.70 | 100% | 0 | \$0.00 | | 0 |
| 31413REF9 | | CHASE HOME FINANCE, LLC | 31 | \$2,040,807.77 | 41.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,896,728.78 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,937,536.55 | 100% | 0 | \$0.00 | | 0 |
| 31413REG7 | | CHASE HOME FINANCE, LLC | 25 | \$2,451,852.99 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,559,969.52 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,011,822.51 | 100% | 0 | \$0.00 | | 0 |
| 31413REH5 | | CHASE HOME FINANCE, LLC | 28 | \$3,673,305.46 | 40.06% | 1 | \$125,935.48 | NA | 0 |
| | | Unavailable | 43 | \$5,497,288.97 | 59.94% | 1 | \$131,681.31 | NA | 0 |
| Total | | | 71 | \$9,170,594.43 | 100% | 2 | \$257,616.79 | | 0 |
| 31413REJ1 | | CHASE HOME FINANCE, LLC | 94 | \$23,489,075.98 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$33,718,419.75 | 58.94% | 5 | \$1,291,715.68 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 235 | \$57,207,495.73 | 100% | 5 | \$1,291,715.68 | | 0 |
| 31413REK8 | CHASE HOME FINANCE, LLC | | 16 | \$1,033,434.13 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,477,941.92 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,511,376.05 | 100% | 0 | \$0.00 | | 0 |
| 31413REL6 | CHASE HOME FINANCE, LLC | | 14 | \$1,358,042.83 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,764,506.93 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,122,549.76 | 100% | 0 | \$0.00 | | 0 |
| 31413REM4 | CHASE HOME FINANCE, LLC | | 18 | \$2,351,663.91 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,824,720.14 | 74.37% | 1 | \$131,944.95 | NA | 0 |
| Total | | | 70 | \$9,176,384.05 | 100% | 1 | \$131,944.95 | | 0 |
| 31413REN2 | CHASE HOME FINANCE, LLC | | 61 | \$16,376,881.19 | 32.41% | 2 | \$638,024.18 | NA | 1 |
| | Unavailable | | 136 | \$34,147,562.50 | 67.59% | 1 | \$313,819.52 | NA | 0 |
| Total | | | 197 | \$50,524,443.69 | 100% | 3 | \$951,843.70 | | 1 |
| 31413REP7 | CHASE HOME FINANCE, LLC | | 9 | \$465,202.74 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,289,292.00 | 73.49% | 1 | \$66,671.41 | NA | 0 |
| Total | | | 31 | \$1,754,494.74 | 100% | 1 | \$66,671.41 | | 0 |
| 31413REQ5 | CHASE HOME FINANCE, LLC | | 2 | \$191,174.87 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,361,368.00 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,552,542.87 | 100% | 0 | \$0.00 | | 0 |
| 31413RER3 | CHASE HOME FINANCE, LLC | | 6 | \$788,653.31 | 18.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,511,954.08 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,300,607.39 | 100% | 0 | \$0.00 | | 0 |
| 31413RES1 | CHASE HOME FINANCE, LLC | | 13 | \$3,201,930.53 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$12,845,835.49 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,047,766.02 | 100% | 0 | \$0.00 | | 0 |
| 31413RET9 | CHASE HOME FINANCE, LLC | | 1 | \$55,467.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,120,230.14 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,175,697.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413REU6 | CHASE HOME FINANCE, LLC | 25 | \$6,194,835.06 | 51.6% | 1 | \$349,226.14 | NA | 0 |
| | Unavailable | 24 | \$5,811,415.18 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,006,250.24 | 100% | 1 | \$349,226.14 | | 0 |
| 31413REV4 | CHASE HOME FINANCE, LLC | 14 | \$3,322,929.93 | 16.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,036,076.14 | 83.68% | 2 | \$566,041.15 | NA | 2 |
| Total | | 83 | \$20,359,006.07 | 100% | 2 | \$566,041.15 | | 2 |
| 31413REW2 | CHASE HOME FINANCE, LLC | 25 | \$6,616,535.85 | 22.58% | 2 | \$611,711.41 | NA | 1 |
| | Unavailable | 90 | \$22,690,181.26 | 77.42% | 2 | \$571,786.31 | NA | 1 |
| Total | | 115 | \$29,306,717.11 | 100% | 4 | \$1,183,497.72 | | 2 |
| 31413REX0 | CHASE HOME FINANCE, LLC | 3 | \$589,500.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,792,400.00 | 75.25% | 1 | \$122,200.00 | NA | 1 |
| Total | | 11 | \$2,381,900.00 | 100% | 1 | \$122,200.00 | | 1 |
| 31413REZ5 | CHASE HOME FINANCE, LLC | 18 | \$1,959,627.23 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,524,892.65 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,484,519.88 | 100% | 0 | \$0.00 | | 0 |
| 31413RF27 | CHASE HOME FINANCE, LLC | 1 | \$63,889.49 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,005,364.50 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,069,253.99 | 100% | 0 | \$0.00 | | 0 |
| 31413RF43 | CHASE HOME FINANCE, LLC | 8 | \$1,025,990.13 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$747,049.94 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,773,040.07 | 100% | 0 | \$0.00 | | 0 |
| 31413RF50 | CHASE HOME FINANCE, LLC | 216 | \$57,022,618.25 | 57.57% | 2 | \$343,890.53 | NA | 0 |
| | Unavailable | 172 | \$42,019,343.80 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$99,041,962.05 | 100% | 2 | \$343,890.53 | | 0 |
| 31413RF68 | CHASE HOME FINANCE, LLC | 200 | \$53,322,004.43 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$46,157,190.85 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$99,479,195.28 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413RF76 | CHASE HOME FINANCE, LLC | 195 | \$52,126,660.04 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$46,826,625.99 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$98,953,286.03 | 100% | 0 | \$0.00 | | 0 |
| 31413RF84 | CHASE HOME FINANCE, LLC | 182 | \$47,838,127.52 | 48.13% | 1 | \$337,619.17 | NA | 0 |
| | Unavailable | 204 | \$51,559,359.02 | 51.87% | 2 | \$470,400.00 | NA | 1 |
| Total | | 386 | \$99,397,486.54 | 100% | 3 | \$808,019.17 | | 1 |
| 31413RF92 | CHASE HOME FINANCE, LLC | 191 | \$45,514,696.74 | 46.01% | 2 | \$488,083.54 | NA | 1 |
| | Unavailable | 229 | \$53,414,573.56 | 53.99% | 5 | \$1,535,493.55 | NA | 1 |
| Total | | 420 | \$98,929,270.30 | 100% | 7 | \$2,023,577.09 | | 2 |
| 31413RFA9 | CHASE HOME FINANCE, LLC | 15 | \$1,491,337.44 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,521,515.14 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,012,852.58 | 100% | 0 | \$0.00 | | 0 |
| 31413RFB7 | CHASE HOME FINANCE, LLC | 23 | \$3,080,586.78 | 42.27% | 2 | \$260,500.97 | NA | 0 |
| | Unavailable | 33 | \$4,207,817.27 | 57.73% | 1 | \$122,711.16 | NA | 0 |
| Total | | 56 | \$7,288,404.05 | 100% | 3 | \$383,212.13 | | 0 |
| 31413RFC5 | CHASE HOME FINANCE, LLC | 53 | \$13,344,439.39 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$23,342,806.71 | 63.63% | 1 | \$350,804.46 | NA | 0 |
| Total | | 146 | \$36,687,246.10 | 100% | 1 | \$350,804.46 | | 0 |
| 31413RFD3 | CHASE HOME FINANCE, LLC | 36 | \$2,118,238.32 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$6,864,627.73 | 76.42% | 2 | \$87,961.48 | NA | 2 |
| Total | | 146 | \$8,982,866.05 | 100% | 2 | \$87,961.48 | | 2 |
| 31413RFE1 | CHASE HOME FINANCE, LLC | 17 | \$1,663,808.36 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,169,678.27 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,833,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31413RFF8 | CHASE HOME FINANCE, LLC | 28 | \$3,649,237.14 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,505,556.09 | 79.9% | 1 | \$137,623.11 | NA | 0 |
| Total | | 141 | \$18,154,793.23 | 100% | 1 | \$137,623.11 | | 0 |
| 31413RFG6 | CHASE HOME | 75 | \$17,923,239.69 | 19.8% | 1 | \$189,988.94 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 290 | \$72,583,546.43 | 80.2% | 5 | \$1,128,488.05 | NA | 2 |
| Total | | | 365 | \$90,506,786.12 | 100% | 6 | \$1,318,476.99 | | 2 |
| 31413RFH4 | | CHASE HOME FINANCE, LLC | 8 | \$412,185.31 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,293,888.49 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,706,073.80 | 100% | 0 | \$0.00 | | 0 |
| 31413RFJ0 | | CHASE HOME FINANCE, LLC | 2 | \$191,060.71 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,643,042.29 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,834,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RFK7 | | CHASE HOME FINANCE, LLC | 5 | \$635,820.89 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,669,041.03 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,304,861.92 | 100% | 0 | \$0.00 | | 0 |
| 31413RFL5 | | CHASE HOME FINANCE, LLC | 15 | \$4,147,380.13 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,666,089.06 | 80.07% | 1 | \$183,343.54 | NA | 0 |
| Total | | | 80 | \$20,813,469.19 | 100% | 1 | \$183,343.54 | | 0 |
| 31413RFM3 | | CHASE HOME FINANCE, LLC | 14 | \$3,244,492.00 | 47.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,620,924.98 | 52.74% | 1 | \$378,557.02 | NA | 0 |
| Total | | | 28 | \$6,865,416.98 | 100% | 1 | \$378,557.02 | | 0 |
| 31413RFN1 | | CHASE HOME FINANCE, LLC | 32 | \$7,303,765.07 | 28.23% | 1 | \$272,000.00 | NA | 0 |
| | | Unavailable | 81 | \$18,567,284.01 | 71.77% | 1 | \$129,999.22 | NA | 0 |
| Total | | | 113 | \$25,871,049.08 | 100% | 2 | \$401,999.22 | | 0 |
| 31413RFP6 | | CHASE HOME FINANCE, LLC | 16 | \$4,044,285.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$32,554,884.09 | 88.95% | 5 | \$802,764.62 | NA | 3 |
| Total | | | 161 | \$36,599,169.09 | 100% | 5 | \$802,764.62 | | 3 |
| 31413RFQ4 | | CHASE HOME FINANCE, LLC | 5 | \$1,224,165.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,520,492.59 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,744,657.59 | 100% | 0 | \$0.00 | | 0 |
| 31413RFR2 | | Unavailable | 17 | \$3,918,947.18 | 100% | 1 | \$472,000.00 | NA | 0 |
| Total | | | 17 | \$3,918,947.18 | 100% | 1 | \$472,000.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RFS0 | CHASE HOME FINANCE, LLC | 16 | \$3,817,403.57 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,893,940.55 | 69.97% | 1 | \$228,434.90 | NA | 0 |
| Total | | 55 | \$12,711,344.12 | 100% | 1 | \$228,434.90 | | 0 |
| 31413RFT8 | CHASE HOME FINANCE, LLC | 11 | \$2,583,770.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,865,692.86 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,449,462.86 | 100% | 0 | \$0.00 | | 0 |
| 31413RFU5 | CHASE HOME FINANCE, LLC | 19 | \$3,828,400.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,716,868.58 | 81.37% | 1 | \$207,994.05 | NA | 0 |
| Total | | 94 | \$20,545,268.58 | 100% | 1 | \$207,994.05 | | 0 |
| 31413RFV3 | CHASE HOME FINANCE, LLC | 1 | \$156,745.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,209,631.30 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,366,376.30 | 100% | 0 | \$0.00 | | 0 |
| 31413RFW1 | CHASE HOME FINANCE, LLC | 4 | \$551,518.10 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,032,507.16 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,584,025.26 | 100% | 0 | \$0.00 | | 0 |
| 31413RFX9 | CHASE HOME FINANCE, LLC | 15 | \$1,707,935.56 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,335,832.04 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,043,767.60 | 100% | 0 | \$0.00 | | 0 |
| 31413RFY7 | CHASE HOME FINANCE, LLC | 6 | \$642,240.67 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$945,017.66 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,587,258.33 | 100% | 0 | \$0.00 | | 0 |
| 31413RFZ4 | CHASE HOME FINANCE, LLC | 7 | \$1,430,378.92 | 94.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,858.58 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,508,237.50 | 100% | 0 | \$0.00 | | 0 |
| 31413RG26 | CHASE HOME FINANCE, LLC | 163 | \$23,815,520.62 | 44.54% | 1 | \$122,944.68 | NA | 0 |
| | Unavailable | 187 | \$29,653,098.59 | 55.46% | 1 | \$136,080.31 | NA | 0 |
| Total | | 350 | \$53,468,619.21 | 100% | 2 | \$259,024.99 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413RG34 | CHASE HOME FINANCE, LLC | 178 | \$33,436,972.91 | 32.83% | 1 | \$257,438.58 | NA | 0 |
| | Unavailable | 316 | \$68,415,167.65 | 67.17% | 3 | \$474,264.93 | NA | 2 |
| Total | | 494 | \$101,852,140.56 | 100% | 4 | \$731,703.51 | | 2 |
| 31413RG42 | CHASE HOME FINANCE, LLC | 51 | \$9,260,088.03 | 22.67% | 1 | \$175,533.38 | NA | 1 |
| | Unavailable | 151 | \$31,588,210.82 | 77.33% | 3 | \$684,698.38 | NA | 0 |
| Total | | 202 | \$40,848,298.85 | 100% | 4 | \$860,231.76 | | 1 |
| 31413RG59 | CHASE HOME FINANCE, LLC | 23 | \$4,013,887.33 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$40,102,175.53 | 90.9% | 1 | \$398,864.09 | NA | 0 |
| Total | | 207 | \$44,116,062.86 | 100% | 1 | \$398,864.09 | | 0 |
| 31413RGA8 | CHASE HOME FINANCE, LLC | 170 | \$39,037,580.66 | 39.68% | 5 | \$1,248,976.39 | NA | 2 |
| | Unavailable | 245 | \$59,344,351.31 | 60.32% | 5 | \$1,583,897.65 | NA | 1 |
| Total | | 415 | \$98,381,931.97 | 100% | 10 | \$2,832,874.04 | | 3 |
| 31413RGB6 | CHASE HOME FINANCE, LLC | 7 | \$837,554.33 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$966,046.25 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,803,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31413RGD2 | CHASE HOME FINANCE, LLC | 7 | \$787,428.50 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$277,817.63 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,246.13 | 100% | 0 | \$0.00 | | 0 |
| 31413RGH3 | CHASE HOME FINANCE, LLC | 1 | \$104,674.18 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$897,224.44 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,898.62 | 100% | 0 | \$0.00 | | 0 |
| 31413RGJ9 | CHASE HOME FINANCE, LLC | 11 | \$1,564,415.11 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,225,747.30 | 43.93% | 1 | \$171,236.21 | NA | 0 |
| Total | | 21 | \$2,790,162.41 | 100% | 1 | \$171,236.21 | | 0 |
| 31413RGL4 | CHASE HOME FINANCE, LLC | 8 | \$1,130,533.36 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,483,635.53 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,614,168.89 | 100% | 0 | \$0.00 | | 0 |
| 31413RGM2 | CHASE HOME | 4 | \$690,834.86 | 28.84% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 10 | \$1,704,423.82 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,395,258.68 | 100% | 0 | \$0.00 | | 0 |
| 31413RGP5 | | CHASE HOME FINANCE, LLC | 7 | \$1,905,346.93 | 74.51% | 1 | \$307,359.85 | NA | 0 |
| | | Unavailable | 2 | \$651,700.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,557,046.93 | 100% | 1 | \$307,359.85 | | 0 |
| 31413RGQ3 | | CHASE HOME FINANCE, LLC | 22 | \$5,286,526.06 | 66.81% | 1 | \$236,143.12 | NA | 0 |
| | | Unavailable | 12 | \$2,626,352.93 | 33.19% | 1 | \$373,161.35 | NA | 0 |
| Total | | | 34 | \$7,912,878.99 | 100% | 2 | \$609,304.47 | | 0 |
| 31413RGR1 | | CHASE HOME FINANCE, LLC | 38 | \$8,375,662.00 | 48.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,751,248.19 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,126,910.19 | 100% | 0 | \$0.00 | | 0 |
| 31413RGS9 | | CHASE HOME FINANCE, LLC | 3 | \$353,714.94 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,322,270.46 | 90.38% | 1 | \$384,891.61 | NA | 0 |
| Total | | | 16 | \$3,675,985.40 | 100% | 1 | \$384,891.61 | | 0 |
| 31413RGT7 | | CHASE HOME FINANCE, LLC | 4 | \$508,236.66 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$766,127.52 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,274,364.18 | 100% | 0 | \$0.00 | | 0 |
| 31413RGU4 | | CHASE HOME FINANCE, LLC | 36 | \$8,273,173.33 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,895,924.29 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,169,097.62 | 100% | 0 | \$0.00 | | 0 |
| 31413RGV2 | | CHASE HOME FINANCE, LLC | 231 | \$52,074,937.43 | 47.72% | 2 | \$475,241.36 | NA | 2 |
| | | Unavailable | 307 | \$57,055,015.45 | 52.28% | 1 | \$398,447.81 | NA | 0 |
| Total | | | 538 | \$109,129,952.88 | 100% | 3 | \$873,689.17 | | 2 |
| 31413RGW0 | | CHASE HOME FINANCE, LLC | 109 | \$23,254,119.68 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,955,713.57 | 47.4% | 1 | \$133,086.16 | NA | 1 |
| Total | | | 232 | \$44,209,833.25 | 100% | 1 | \$133,086.16 | | 1 |
| 31413RGX8 | | CHASE HOME FINANCE, LLC | 177 | \$46,428,490.74 | 47.63% | 1 | \$172,062.80 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 201 | \$51,044,127.46 | 52.37% | 2 | \$611,798.04 | NA | 2 |
| Total | | | 378 | \$97,472,618.20 | 100% | 3 | \$783,860.84 | | 2 |
| 31413RGY6 | | CHASE HOME FINANCE, LLC | 166 | \$40,606,645.00 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$39,514,279.65 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$80,120,924.65 | 100% | 0 | \$0.00 | | 0 |
| 31413RGZ3 | | CHASE HOME FINANCE, LLC | 148 | \$34,446,160.15 | 44.63% | 1 | \$326,056.42 | NA | 0 |
| | | Unavailable | 182 | \$42,732,004.40 | 55.37% | 2 | \$823,210.05 | NA | 0 |
| Total | | | 330 | \$77,178,164.55 | 100% | 3 | \$1,149,266.47 | | 0 |
| 31413RHD1 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,028.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,433,631.85 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,660,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31413RHK5 | | DORAL BANK | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | | 0 |
| 31413RJ72 | | DORAL BANK | 9 | \$1,200,752.34 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$302,671.58 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,423.92 | 100% | 0 | \$0.00 | | 0 |
| 31413RL38 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$7,622,343.37 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,722,444.04 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,344,787.41 | 100% | 0 | \$0.00 | | 0 |
| 31413RL53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,328,798.37 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,318,587.33 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,647,385.70 | 100% | 0 | \$0.00 | | 0 |
| 31413RL61 | | Unavailable | 16 | \$1,082,296.10 | 100% | 1 | \$78,028.18 | NA | 0 |
| Total | | | 16 | \$1,082,296.10 | 100% | 1 | \$78,028.18 | | 0 |
| 31413RL79 | | Unavailable | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | | 0 |
| 31413RL87 | | Unavailable | 16 | \$3,867,326.70 | 100% | 2 | \$531,952.91 | NA | 0 |
| Total | | | 16 | \$3,867,326.70 | 100% | 2 | \$531,952.91 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RL95 | Unavailable | 10 | \$1,995,805.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,995,805.32 | 100% | 0 | \$0.00 | | 0 |
| 31413RM29 | Unavailable | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RM37 | Unavailable | 8 | \$1,076,450.00 | 100% | 1 | \$108,838.45 | NA | 0 |
| Total | | 8 | \$1,076,450.00 | 100% | 1 | \$108,838.45 | | 0 |
| 31413RM45 | Unavailable | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31413RM52 | Unavailable | 11 | \$2,753,104.00 | 100% | 1 | \$328,822.53 | NA | 0 |
| Total | | 11 | \$2,753,104.00 | 100% | 1 | \$328,822.53 | | 0 |
| 31413RM78 | Unavailable | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | | 0 |
| 31413RM94 | Unavailable | 15 | \$3,301,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,301,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RMB9 | Unavailable | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | | 0 |
| 31413RMC7 | Unavailable | 12 | \$1,502,726.00 | 100% | 1 | \$112,584.74 | NA | 0 |
| Total | | 12 | \$1,502,726.00 | 100% | 1 | \$112,584.74 | | 0 |
| 31413RMD5 | Unavailable | 15 | \$2,667,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,667,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31413RME3 | Unavailable | 24 | \$6,226,805.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,226,805.46 | 100% | 0 | \$0.00 | | 0 |
| 31413RMF0 | Unavailable | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RMG8 | Unavailable | 15 | \$3,342,398.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,342,398.17 | 100% | 0 | \$0.00 | | 0 |
| 31413RMH6 | Unavailable | 6 | \$1,109,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,109,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RMJ2 | Unavailable | 8 | \$1,017,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,400.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RMK9 | Unavailable | 10 | \$1,315,047.89 | 100% | 1 | \$125,334.90 | NA | 0 |
| Total | | 10 | \$1,315,047.89 | 100% | 1 | \$125,334.90 | | 0 |
| 31413RML7 | Unavailable | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | | 0 |
| 31413RMM5 | Unavailable | 14 | \$3,048,930.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,048,930.56 | 100% | 0 | \$0.00 | | 0 |
| 31413RMN3 | Unavailable | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | | 0 |
| 31413RMQ6 | Unavailable | 8 | \$1,103,648.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,648.80 | 100% | 0 | \$0.00 | | 0 |
| 31413RMR4 | Unavailable | 17 | \$3,795,699.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,795,699.84 | 100% | 0 | \$0.00 | | 0 |
| 31413RMS2 | Unavailable | 7 | \$1,870,125.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,870,125.23 | 100% | 0 | \$0.00 | | 0 |
| 31413RMT0 | Unavailable | 15 | \$3,821,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,821,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RMU7 | Unavailable | 13 | \$2,661,418.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,661,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31413RMV5 | Unavailable | 10 | \$2,301,253.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,301,253.52 | 100% | 0 | \$0.00 | | 0 |
| 31413RMW3 | Unavailable | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | | 0 |
| 31413RMX1 | Unavailable | 6 | \$1,327,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,327,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RMY9 | Unavailable | 24 | \$5,707,088.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,707,088.23 | 100% | 0 | \$0.00 | | 0 |
| 31413RMZ6 | Unavailable | 10 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RN28 | Unavailable | 9 | \$1,171,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,171,510.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RN36 | Unavailable | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RN51 | Unavailable | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RN69 | Unavailable | 15 | \$3,373,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,373,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RN77 | Unavailable | 9 | \$2,377,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,377,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNA0 | Unavailable | 17 | \$4,296,807.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,296,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNB8 | Unavailable | 8 | \$1,301,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,301,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNC6 | Unavailable | 7 | \$1,570,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,570,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RND4 | Unavailable | 22 | \$4,807,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,807,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNE2 | Unavailable | 17 | \$4,390,555.07 | 100% | 2 | \$452,643.86 | NA | 0 |
| Total | | 17 | \$4,390,555.07 | 100% | 2 | \$452,643.86 | | 0 |
| 31413RNF9 | Unavailable | 13 | \$3,248,455.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,248,455.60 | 100% | 0 | \$0.00 | | 0 |
| 31413RNG7 | Unavailable | 13 | \$1,704,157.00 | 100% | 1 | \$144,480.90 | NA | 0 |
| Total | | 13 | \$1,704,157.00 | 100% | 1 | \$144,480.90 | | 0 |
| 31413RNH5 | Unavailable | 16 | \$3,530,989.19 | 100% | 2 | \$477,973.22 | NA | 0 |
| Total | | 16 | \$3,530,989.19 | 100% | 2 | \$477,973.22 | | 0 |
| 31413RNJ1 | Unavailable | 12 | \$2,195,840.46 | 100% | 1 | \$90,703.33 | NA | 0 |
| Total | | 12 | \$2,195,840.46 | 100% | 1 | \$90,703.33 | | 0 |
| 31413RNK8 | Unavailable | 7 | \$1,125,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,125,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNL6 | Unavailable | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RNM4 | Unavailable | 19 | \$1,364,378.97 | 100% | 1 | \$77,435.70 | NA | 0 |
| Total | | 19 | \$1,364,378.97 | 100% | 1 | \$77,435.70 | | 0 |
| 31413RNN2 | Unavailable | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | | 0 |
| 31413RNP7 | Unavailable | 10 | \$1,274,352.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNQ5 | Unavailable | 8 | \$1,456,396.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,456,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNR3 | Unavailable | 15 | \$3,253,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,253,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RNS1 | Unavailable | 8 | \$2,088,250.00 | 100% | 1 | \$305,939.71 | NA | 0 |
| Total | | 8 | \$2,088,250.00 | 100% | 1 | \$305,939.71 | | 0 |
| 31413RNT9 | Unavailable | 12 | \$2,953,450.00 | 100% | 1 | \$268,626.38 | NA | 0 |
| Total | | 12 | \$2,953,450.00 | 100% | 1 | \$268,626.38 | | 0 |
| 31413RNU6 | Unavailable | 10 | \$1,637,440.00 | 100% | 1 | \$326,073.30 | NA | 0 |
| Total | | 10 | \$1,637,440.00 | 100% | 1 | \$326,073.30 | | 0 |
| 31413RNV4 | Unavailable | 20 | \$4,362,842.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,362,842.89 | 100% | 0 | \$0.00 | | 0 |
| 31413RNW2 | Unavailable | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | | 0 |
| 31413RNX0 | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$941,046.30 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,201,046.30 | 100% | 0 | \$0.00 | | 0 |
| 31413RNY8 | Unavailable | 16 | \$1,048,025.92 | 100% | 1 | \$79,389.23 | NA | 0 |
| Total | | 16 | \$1,048,025.92 | 100% | 1 | \$79,389.23 | | 0 |
| 31413RNZ5 | Unavailable | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | | 0 |
| 31413RP91 | GMAC MORTGAGE, LLC | 37 | \$4,396,550.00 | 75.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,448,866.44 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,845,416.44 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RPH3 | | Unavailable | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ25 | | GMAC MORTGAGE, LLC | 64 | \$4,222,151.90 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,962,382.17 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,184,534.07 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ33 | | GMAC MORTGAGE, LLC | 68 | \$15,914,705.56 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$33,655,624.51 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$49,570,330.07 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ41 | | GMAC MORTGAGE, LLC | 42 | \$4,150,517.03 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,699,759.49 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,850,276.52 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ58 | | GMAC MORTGAGE, LLC | 41 | \$9,575,193.75 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,884,228.56 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$23,459,422.31 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ66 | | GMAC MORTGAGE, LLC | 92 | \$20,246,125.90 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,093,690.99 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$49,339,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ74 | | GMAC MORTGAGE, LLC | 55 | \$7,207,448.71 | 50.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,988,560.83 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,196,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ82 | | GMAC MORTGAGE, LLC | 23 | \$1,361,800.58 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,428,260.69 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,790,061.27 | 100% | 0 | \$0.00 | | 0 |
| 31413RQ90 | | GMAC MORTGAGE, LLC | 89 | \$20,492,728.34 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$28,817,733.72 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$49,310,462.06 | 100% | 0 | \$0.00 | | 0 |
| 31413RQA7 | | GMAC MORTGAGE, LLC | 9 | \$2,209,845.84 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,684,094.00 | 54.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$4,893,939.84 | 100% | 0 | \$0.00 | | 0 |
| 31413RQB5 | | GMAC MORTGAGE, LLC | 23 | \$5,437,600.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,912,535.00 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,350,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RQC3 | | GMAC MORTGAGE, LLC | 4 | \$873,857.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,353,990.00 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,227,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RQD1 | | GMAC MORTGAGE, LLC | 5 | \$1,130,075.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,379,295.22 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,509,370.22 | 100% | 0 | \$0.00 | | 0 |
| 31413RQE9 | | GMAC MORTGAGE, LLC | 8 | \$1,284,488.09 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,155,632.74 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,440,120.83 | 100% | 0 | \$0.00 | | 0 |
| 31413RQF6 | | GMAC MORTGAGE, LLC | 1 | \$98,826.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,369,240.88 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,468,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31413RQG4 | | GMAC MORTGAGE, LLC | 3 | \$463,069.62 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,377,990.59 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,841,060.21 | 100% | 0 | \$0.00 | | 0 |
| 31413RQH2 | | Unavailable | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | | 0 |
| 31413RQJ8 | | GMAC MORTGAGE, LLC | 167 | \$32,079,263.73 | 72.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,877,566.13 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$43,956,829.86 | 100% | 0 | \$0.00 | | 0 |
| 31413RQK5 | | GMAC MORTGAGE, LLC | 29 | \$6,193,703.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,193,703.27 | 100% | 0 | \$0.00 | | 0 |
| 31413RQM1 | | GMAC MORTGAGE, LLC | 14 | \$3,304,246.96 | 51.61% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,097,739.96 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,401,986.92 | 100% | 0 | \$0.00 | | 0 |
| 31413RQQ2 | | GMAC MORTGAGE, LLC | 52 | \$9,400,094.44 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$40,277,519.36 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$49,677,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31413RQR0 | | GMAC MORTGAGE, LLC | 6 | \$320,308.78 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,904,086.99 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,224,395.77 | 100% | 0 | \$0.00 | | 0 |
| 31413RQS8 | | GMAC MORTGAGE, LLC | 53 | \$6,394,688.62 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$43,000,711.21 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$49,395,399.83 | 100% | 0 | \$0.00 | | 0 |
| 31413RQT6 | | GMAC MORTGAGE, LLC | 29 | \$3,417,637.57 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,808,347.80 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,225,985.37 | 100% | 0 | \$0.00 | | 0 |
| 31413RQV1 | | GMAC MORTGAGE, LLC | 43 | \$10,178,240.91 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,973,466.08 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,151,706.99 | 100% | 0 | \$0.00 | | 0 |
| 31413RQW9 | | GMAC MORTGAGE, LLC | 32 | \$6,946,025.65 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$23,488,659.31 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,434,684.96 | 100% | 0 | \$0.00 | | 0 |
| 31413RQX7 | | GMAC MORTGAGE, LLC | 2 | \$577,628.54 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,364,197.26 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,941,825.80 | 100% | 0 | \$0.00 | | 0 |
| 31413RQY5 | | GMAC MORTGAGE, LLC | 39 | \$2,784,316.19 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,254,288.62 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$9,038,604.81 | 100% | 0 | \$0.00 | | 0 |
| 31413RQZ2 | | GMAC MORTGAGE, LLC | 64 | \$6,355,937.64 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,715,795.65 | 66.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$19,071,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31413RR24 | | GMAC MORTGAGE, LLC | 64 | \$12,785,407.60 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$35,579,785.43 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$48,365,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31413RR32 | | GMAC MORTGAGE, LLC | 8 | \$1,167,116.45 | 41.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,645,361.59 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,812,478.04 | 100% | 0 | \$0.00 | | 0 |
| 31413RR40 | | GMAC MORTGAGE, LLC | 49 | \$9,536,678.26 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$37,743,838.76 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$47,280,517.02 | 100% | 0 | \$0.00 | | 0 |
| 31413RR57 | | GMAC MORTGAGE, LLC | 38 | \$6,132,835.38 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$36,680,403.84 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$42,813,239.22 | 100% | 0 | \$0.00 | | 0 |
| 31413RR65 | | GMAC MORTGAGE, LLC | 18 | \$2,123,437.87 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,056,414.00 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$23,179,851.87 | 100% | 0 | \$0.00 | | 0 |
| 31413RR73 | | GMAC MORTGAGE, LLC | 51 | \$9,398,926.09 | 19.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$37,714,094.65 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$47,113,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31413RR81 | | GMAC MORTGAGE, LLC | 38 | \$8,247,409.19 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,199,935.21 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$32,447,344.40 | 100% | 0 | \$0.00 | | 0 |
| 31413RR99 | | GMAC MORTGAGE, LLC | 37 | \$8,821,883.67 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,278,601.36 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$27,100,485.03 | 100% | 0 | \$0.00 | | 0 |
| 31413RRA6 | | GMAC MORTGAGE, LLC | 13 | \$2,823,072.21 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,472,544.51 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,295,616.72 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RRB4 | GMAC MORTGAGE, LLC | 11 | \$1,450,104.91 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,148,693.78 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,598,798.69 | 100% | 0 | \$0.00 | | 0 |
| 31413RRC2 | GMAC MORTGAGE, LLC | 58 | \$13,621,212.79 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,982,016.56 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$34,603,229.35 | 100% | 0 | \$0.00 | | 0 |
| 31413RRD0 | GMAC MORTGAGE, LLC | 80 | \$19,107,399.75 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$30,427,315.50 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$49,534,715.25 | 100% | 0 | \$0.00 | | 0 |
| 31413RRE8 | GMAC MORTGAGE, LLC | 11 | \$1,218,966.15 | 48.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,311,327.16 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,530,293.31 | 100% | 0 | \$0.00 | | 0 |
| 31413RRF5 | GMAC MORTGAGE, LLC | 13 | \$2,929,911.21 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,121,514.28 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,051,425.49 | 100% | 0 | \$0.00 | | 0 |
| 31413RRG3 | GMAC MORTGAGE, LLC | 74 | \$17,202,913.55 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$31,912,701.73 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$49,115,615.28 | 100% | 0 | \$0.00 | | 0 |
| 31413RRH1 | GMAC MORTGAGE, LLC | 40 | \$6,778,995.33 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,807,364.84 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$26,586,360.17 | 100% | 0 | \$0.00 | | 0 |
| 31413RRJ7 | GMAC MORTGAGE, LLC | 80 | \$18,286,259.02 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$30,302,084.29 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$48,588,343.31 | 100% | 0 | \$0.00 | | 0 |
| 31413RRK4 | GMAC MORTGAGE, LLC | 18 | \$1,894,135.24 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,319,416.70 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,213,551.94 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RRN8 | GMAC MORTGAGE, LLC | 80 | \$10,687,578.52 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,001,532.17 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,689,110.69 | 100% | 0 | \$0.00 | | 0 |
| 31413RRQ1 | GMAC MORTGAGE, LLC | 24 | \$4,759,652.43 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$41,611,768.71 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$46,371,421.14 | 100% | 0 | \$0.00 | | 0 |
| 31413RRR9 | GMAC MORTGAGE, LLC | 38 | \$2,162,650.27 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$219,157.96 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,381,808.23 | 100% | 0 | \$0.00 | | 0 |
| 31413RRS7 | GMAC MORTGAGE, LLC | 49 | \$11,364,081.40 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$37,122,316.21 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$48,486,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31413RRU2 | GMAC MORTGAGE, LLC | 25 | \$2,146,257.36 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,541,288.98 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,687,546.34 | 100% | 0 | \$0.00 | | 0 |
| 31413RRV0 | GMAC MORTGAGE, LLC | 12 | \$757,091.83 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$949,525.82 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,706,617.65 | 100% | 0 | \$0.00 | | 0 |
| 31413RRX6 | GMAC MORTGAGE, LLC | 32 | \$5,472,063.67 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,872,550.27 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,344,613.94 | 100% | 0 | \$0.00 | | 0 |
| 31413RRY4 | GMAC MORTGAGE, LLC | 67 | \$8,155,954.66 | 16.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$41,679,099.12 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$49,835,053.78 | 100% | 0 | \$0.00 | | 0 |
| 31413RRZ1 | GMAC MORTGAGE, LLC | 2 | \$508,750.49 | 38.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$811,466.57 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,320,217.06 | 100% | 0 | \$0.00 | | 0 |
| 31413RS23 | GMAC MORTGAGE, | 8 | \$1,003,751.09 | 34.36% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 11 | \$1,917,509.16 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,921,260.25 | 100% | 0 | \$0.00 | | 0 |
| 31413RS31 | | GMAC MORTGAGE, LLC | 5 | \$635,332.32 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$908,169.33 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,543,501.65 | 100% | 0 | \$0.00 | | 0 |
| 31413RS49 | | GMAC MORTGAGE, LLC | 4 | \$662,337.90 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$509,045.83 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,171,383.73 | 100% | 0 | \$0.00 | | 0 |
| 31413RS56 | | GMAC MORTGAGE, LLC | 6 | \$377,200.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,130,205.22 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,507,405.22 | 100% | 0 | \$0.00 | | 0 |
| 31413RS64 | | GMAC MORTGAGE, LLC | 6 | \$784,518.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,422,060.43 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,206,578.43 | 100% | 0 | \$0.00 | | 0 |
| 31413RS72 | | GMAC MORTGAGE, LLC | 42 | \$6,735,474.31 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,395,893.50 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$33,131,367.81 | 100% | 0 | \$0.00 | | 0 |
| 31413RS80 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$589,900.00 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RS98 | | GMAC MORTGAGE, LLC | 9 | \$2,597,000.00 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,092,298.41 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,689,298.41 | 100% | 0 | \$0.00 | | 0 |
| 31413RSA5 | | GMAC MORTGAGE, LLC | 37 | \$5,360,225.42 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,340,954.47 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,701,179.89 | 100% | 0 | \$0.00 | | 0 |
| 31413RSB3 | | GMAC MORTGAGE, LLC | 28 | \$1,442,063.97 | 88.18% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$193,341.95 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,635,405.92 | 100% | 0 | \$0.00 | | 0 |
| 31413RSC1 | | GMAC MORTGAGE, LLC | 2 | \$487,780.30 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,674,376.32 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,162,156.62 | 100% | 0 | \$0.00 | | 0 |
| 31413RSD9 | | GMAC MORTGAGE, LLC | 9 | \$1,921,605.78 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,126,426.51 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,048,032.29 | 100% | 0 | \$0.00 | | 0 |
| 31413RSE7 | | Unavailable | 7 | \$1,810,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,810,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RSF4 | | GMAC MORTGAGE, LLC | 6 | \$1,304,567.69 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,402,208.01 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,706,775.70 | 100% | 0 | \$0.00 | | 0 |
| 31413RSG2 | | GMAC MORTGAGE, LLC | 2 | \$356,384.77 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,784,589.62 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,140,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31413RSH0 | | GMAC MORTGAGE, LLC | 2 | \$697,606.67 | 55.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$565,067.56 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,262,674.23 | 100% | 0 | \$0.00 | | 0 |
| 31413RSJ6 | | GMAC MORTGAGE, LLC | 55 | \$12,260,743.76 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$27,055,140.91 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$39,315,884.67 | 100% | 0 | \$0.00 | | 0 |
| 31413RSK3 | | GMAC MORTGAGE, LLC | 47 | \$6,670,689.22 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,505,280.24 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,175,969.46 | 100% | 0 | \$0.00 | | 0 |
| 31413RSL1 | | GMAC MORTGAGE, LLC | 18 | \$4,826,788.00 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,365,500.00 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,192,288.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RSM9 | GMAC MORTGAGE, LLC | 2 | \$600,999.99 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,999,400.00 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,600,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31413RSN7 | GMAC MORTGAGE, LLC | 1 | \$230,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,706,013.06 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,936,013.06 | 100% | 0 | \$0.00 | | 0 |
| 31413RSP2 | Unavailable | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | | 0 |
| 31413RSQ0 | Unavailable | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | | 0 |
| 31413RSR8 | GMAC MORTGAGE, LLC | 48 | \$8,456,320.95 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,241,309.77 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,697,630.72 | 100% | 0 | \$0.00 | | 0 |
| 31413RSS6 | GMAC MORTGAGE, LLC | 23 | \$4,732,091.51 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,994,655.55 | 85.54% | 1 | \$179,566.15 | NA | 0 |
| Total | | 164 | \$32,726,747.06 | 100% | 1 | \$179,566.15 | | 0 |
| 31413RST4 | GMAC MORTGAGE, LLC | 6 | \$801,492.99 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,786,637.21 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,588,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31413RSU1 | GMAC MORTGAGE, LLC | 68 | \$8,971,895.95 | 37.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,858,763.38 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$23,830,659.33 | 100% | 0 | \$0.00 | | 0 |
| 31413RSV9 | GMAC MORTGAGE, LLC | 14 | \$2,206,638.10 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,727,875.40 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,934,513.50 | 100% | 0 | \$0.00 | | 0 |
| 31413RSW7 | GMAC MORTGAGE, LLC | 4 | \$260,615.97 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$986,950.78 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,247,566.75 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RSX5 | GMAC MORTGAGE, LLC | 6 | \$505,018.15 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,246,931.57 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,751,949.72 | 100% | 0 | \$0.00 | | 0 |
| 31413RSY3 | GMAC MORTGAGE, LLC | 12 | \$1,618,213.72 | 33.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,242,276.01 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,860,489.73 | 100% | 0 | \$0.00 | | 0 |
| 31413RSZ0 | GMAC MORTGAGE, LLC | 6 | \$986,120.26 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,140,596.94 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,126,717.20 | 100% | 0 | \$0.00 | | 0 |
| 31413RT22 | GMAC MORTGAGE, LLC | 33 | \$7,348,024.48 | 66.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,731,262.54 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,079,287.02 | 100% | 0 | \$0.00 | | 0 |
| 31413RT55 | Unavailable | 4 | \$1,089,123.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,089,123.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RT63 | GMAC MORTGAGE, LLC | 16 | \$3,867,532.00 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,796,078.62 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,663,610.62 | 100% | 0 | \$0.00 | | 0 |
| 31413RT71 | GMAC MORTGAGE, LLC | 74 | \$13,833,950.00 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,012,003.37 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$32,845,953.37 | 100% | 0 | \$0.00 | | 0 |
| 31413RT89 | GMAC MORTGAGE, LLC | 17 | \$2,454,800.00 | 42.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,266,716.10 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,721,516.10 | 100% | 0 | \$0.00 | | 0 |
| 31413RTA4 | GMAC MORTGAGE, LLC | 106 | \$20,300,237.08 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$21,542,203.40 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$41,842,440.48 | 100% | 0 | \$0.00 | | 0 |
| 31413RTB2 | GMAC MORTGAGE, LLC | 100 | \$20,182,288.68 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$26,011,367.89 | 56.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 222 | \$46,193,656.57 | 100% | 0 | \$0.00 | | 0 |
| 31413RTD8 | | GMAC MORTGAGE, LLC | 30 | \$6,205,599.39 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,515,213.52 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,720,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31413RTE6 | | GMAC MORTGAGE, LLC | 77 | \$13,549,670.04 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$35,219,503.24 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$48,769,173.28 | 100% | 0 | \$0.00 | | 0 |
| 31413RTF3 | | Unavailable | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | | 0 |
| 31413RTG1 | | Unavailable | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | | 0 |
| 31413RTH9 | | GMAC MORTGAGE, LLC | 32 | \$4,169,898.05 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,327,670.58 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,497,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31413RTJ5 | | GMAC MORTGAGE, LLC | 8 | \$690,500.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,461,205.12 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,151,705.12 | 100% | 0 | \$0.00 | | 0 |
| 31413RTK2 | | GMAC MORTGAGE, LLC | 47 | \$5,760,540.01 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,256,429.21 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,016,969.22 | 100% | 0 | \$0.00 | | 0 |
| 31413RTL0 | | Unavailable | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | | 0 |
| 31413RTM8 | | Unavailable | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | | 0 |
| 31413RTN6 | | Unavailable | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | | 0 |
| 31413RTP1 | | Unavailable | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | | 0 |
| 31413RTQ9 | | Unavailable | 13 | \$1,871,891.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 13 | \$1,871,891.18 | 100% | 0 | \$0.00 | | 0 |
| 31413RTR7 | | GMAC MORTGAGE, LLC | 4 | \$579,718.69 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,251,645.73 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,831,364.42 | 100% | 0 | \$0.00 | | 0 |
| 31413RTS5 | | GMAC MORTGAGE, LLC | 3 | \$451,869.27 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$648,056.28 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,099,925.55 | 100% | 0 | \$0.00 | | 0 |
| 31413RTT3 | | GMAC MORTGAGE, LLC | 1 | \$134,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$918,500.00 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,052,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RTV8 | | Unavailable | 13 | \$2,318,331.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,318,331.27 | 100% | 0 | \$0.00 | | 0 |
| 31413RTW6 | | Unavailable | 17 | \$3,374,092.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,374,092.54 | 100% | 0 | \$0.00 | | 0 |
| 31413RTX4 | | Unavailable | 34 | \$6,634,135.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,634,135.55 | 100% | 0 | \$0.00 | | 0 |
| 31413RTY2 | | Unavailable | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | | 0 |
| 31413RW28 | | Unavailable | 24 | \$4,219,820.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,219,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31413RW36 | | Unavailable | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | | 0 |
| 31413RW44 | | Unavailable | 23 | \$4,932,308.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,932,308.02 | 100% | 0 | \$0.00 | | 0 |
| 31413RW51 | | Unavailable | 36 | \$8,106,344.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,106,344.28 | 100% | 0 | \$0.00 | | 0 |
| 31413RW69 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,185,535.00 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,564,855.00 | 56.9% | 1 | \$85,402.00 | NA | 0 |
| Total | | | 28 | \$2,750,390.00 | 100% | 1 | \$85,402.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RW77 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,421,125.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,204,709.08 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,625,834.08 | 100% | 0 | \$0.00 | | 0 |
| 31413RW85 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,283,647.00 | 59.08% | 3 | \$585,231.44 | NA | 2 |
| | Unavailable | 20 | \$4,351,861.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,635,508.00 | 100% | 3 | \$585,231.44 | | 2 |
| 31413RW93 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,676,495.00 | 43.78% | 1 | \$318,250.00 | NA | 0 |
| | Unavailable | 22 | \$6,004,278.00 | 56.22% | 2 | \$527,709.00 | NA | 1 |
| Total | | 42 | \$10,680,773.00 | 100% | 3 | \$845,959.00 | | 1 |
| 31413RWU6 | Unavailable | 23 | \$5,033,620.70 | 100% | 1 | \$289,639.79 | NA | 0 |
| Total | | 23 | \$5,033,620.70 | 100% | 1 | \$289,639.79 | | 0 |
| 31413RWW4 | Unavailable | 330 | \$68,212,828.65 | 100% | 3 | \$771,677.98 | NA | 0 |
| Total | | 330 | \$68,212,828.65 | 100% | 3 | \$771,677.98 | | 0 |
| 31413RWW2 | Unavailable | 51 | \$8,892,960.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,892,960.10 | 100% | 0 | \$0.00 | | 0 |
| 31413RWX0 | Unavailable | 48 | \$7,969,931.04 | 100% | 2 | \$514,338.42 | NA | 1 |
| Total | | 48 | \$7,969,931.04 | 100% | 2 | \$514,338.42 | | 1 |
| 31413RWY8 | Unavailable | 67 | \$16,043,574.72 | 100% | 2 | \$447,437.60 | NA | 1 |
| Total | | 67 | \$16,043,574.72 | 100% | 2 | \$447,437.60 | | 1 |
| 31413RWZ5 | Unavailable | 41 | \$9,642,193.64 | 100% | 4 | \$878,287.76 | NA | 2 |
| Total | | 41 | \$9,642,193.64 | 100% | 4 | \$878,287.76 | | 2 |
| 31413RXA9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,566,947.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,522,031.28 | 68.27% | 2 | \$619,414.54 | NA | 2 |
| Total | | 40 | \$8,088,978.28 | 100% | 2 | \$619,414.54 | | 2 |
| 31413RXB7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$921,967.34 | 45.56% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 17 | \$1,101,524.35 | 54.44% | 1 | \$52,512.76 | NA | 0 |
| Total | | | 34 | \$2,023,491.69 | 100% | 1 | \$52,512.76 | | 0 |
| 31413RXC5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$291,354.41 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$953,508.16 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,244,862.57 | 100% | 0 | \$0.00 | | 0 |
| 31413RXD3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,853.45 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,694,867.38 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,244,720.83 | 100% | 0 | \$0.00 | | 0 |
| 31413RXE1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,618.17 | 40.5% | 1 | \$330,731.34 | NA | 1 |
| | | Unavailable | 10 | \$2,376,194.53 | 59.5% | 1 | \$184,752.37 | NA | 0 |
| Total | | | 16 | \$3,993,812.70 | 100% | 2 | \$515,483.71 | | 1 |
| 31413RXF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$830,127.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$957,500.00 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,787,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RXG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$673,365.00 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$591,500.00 | 46.76% | 1 | \$135,386.48 | NA | 0 |
| Total | | | 10 | \$1,264,865.00 | 100% | 1 | \$135,386.48 | | 0 |
| 31413RXH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$396,630.00 | 13.09% | 1 | \$149,088.89 | NA | 0 |
| | | Unavailable | 16 | \$2,634,188.83 | 86.91% | 1 | \$149,049.46 | NA | 1 |
| Total | | | 19 | \$3,030,818.83 | 100% | 2 | \$298,138.35 | | 1 |
| 31413RXJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$414,870.37 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$774,129.97 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,189,000.34 | 100% | 0 | \$0.00 | | 0 |
| 31413RXX7 | | FIRST TENNESSEE BANK NATIONAL | 4 | \$938,085.85 | 27.57% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 10 | \$2,464,643.63 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,402,729.48 | 100% | 0 | \$0.00 | | 0 |
| 31413RXL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$330,916.01 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$728,681.66 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,059,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31413RXM3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,458,455.66 | 37.94% | 1 | \$301,502.50 | NA | 0 |
| | | Unavailable | 40 | \$7,292,255.60 | 62.06% | 2 | \$477,478.01 | NA | 0 |
| Total | | | 66 | \$11,750,711.26 | 100% | 3 | \$778,980.51 | | 0 |
| 31413RXN1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$4,360,488.47 | 31.87% | 1 | \$327,656.31 | NA | 0 |
| | | Unavailable | 48 | \$9,321,764.59 | 68.13% | 2 | \$341,715.78 | NA | 1 |
| Total | | | 73 | \$13,682,253.06 | 100% | 3 | \$669,372.09 | | 1 |
| 31413RXP6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,012,492.47 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,445,012.57 | 77.29% | 1 | \$140,021.08 | NA | 0 |
| Total | | | 23 | \$4,457,505.04 | 100% | 1 | \$140,021.08 | | 0 |
| 31413RXQ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,547,489.00 | 26.5% | 1 | \$201,999.54 | NA | 1 |
| | | Unavailable | 18 | \$4,292,725.00 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,840,214.00 | 100% | 1 | \$201,999.54 | | 1 |
| 31413RXR2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,932,013.00 | 33.66% | 1 | \$328,500.00 | NA | 0 |
| | | Unavailable | 32 | \$7,748,648.00 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,680,661.00 | 100% | 1 | \$328,500.00 | | 0 |
| 31413RXS0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72 | \$19,024,272.00 | 68.9% | 1 | \$277,169.00 | NA | 0 |
| | | Unavailable | 30 | \$8,586,004.16 | 31.1% | 1 | \$227,170.04 | NA | 0 |
| Total | | | 102 | \$27,610,276.16 | 100% | 2 | \$504,339.04 | | 0 |
| 31413RXT8 | | | 2 | \$659,991.80 | 54.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 3 | \$541,201.33 | 45.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,201,193.13 | 100% | 0 | \$0.00 | | 0 | |
| 31413RYH3 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | | 0 | |
| 31413RYJ9 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413RYK6 | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | | 0 | |
| 31413RYL4 | Unavailable | 52 | \$11,501,219.46 | 100% | 2 | \$402,870.88 | NA | 0 | |
| Total | | 52 | \$11,501,219.46 | 100% | 2 | \$402,870.88 | | 0 | |
| 31413RYM2 | Unavailable | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | | 0 | |
| 31413RYN0 | Unavailable | 8 | \$1,935,522.54 | 100% | 1 | \$257,356.16 | NA | 0 | |
| Total | | 8 | \$1,935,522.54 | 100% | 1 | \$257,356.16 | | 0 | |
| 31413RZ25 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$560,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 362 | \$94,426,301.62 | 99.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$94,986,301.62 | 100% | 0 | \$0.00 | | 0 | |
| 31413RZ33 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$650,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 507 | \$128,616,902.83 | 99.5% | 3 | \$644,656.32 | NA | 1 | |
| Total | | 512 | \$129,266,902.83 | 100% | 3 | \$644,656.32 | | 1 | |
| 31413RZ41 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,246,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 621 | \$146,470,501.10 | 99.16% | 5 | \$1,246,863.38 | NA | 0 | |
| Total | | 628 | \$147,717,301.10 | 100% | 5 | \$1,246,863.38 | | 0 | |
| 31413RZM1 | WELLS FARGO BANK, N.A. | 449 | \$110,501,304.42 | 87.95% | 4 | \$1,016,232.17 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 54 | \$15,146,285.87 | 12.05% | 1 | \$278,630.38 | NA | 0 |
| Total | | | 503 | \$125,647,590.29 | 100% | 5 | \$1,294,862.55 | | 0 |
| 31413RZN9 | | WELLS FARGO BANK, N.A. | 539 | \$121,679,471.30 | 96.78% | 4 | \$1,145,639.25 | NA | 0 |
| | | Unavailable | 14 | \$4,052,431.44 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$125,731,902.74 | 100% | 4 | \$1,145,639.25 | | 0 |
| 31413RZP4 | | WELLS FARGO BANK, N.A. | 370 | \$103,966,516.81 | 93.91% | 2 | \$653,720.21 | NA | 1 |
| | | Unavailable | 23 | \$6,744,295.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$110,710,811.81 | 100% | 2 | \$653,720.21 | | 1 |
| 31413RZQ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,945,720.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$710,396.14 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,656,116.14 | 100% | 0 | \$0.00 | | 0 |
| 31413RZU3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,831.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$21,729,588.10 | 99.74% | 1 | \$200,833.60 | NA | 1 |
| Total | | | 87 | \$21,785,420.01 | 100% | 1 | \$200,833.60 | | 1 |
| 31413RZV1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$355,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$44,037,281.07 | 99.2% | 1 | \$392,139.99 | NA | 0 |
| Total | | | 174 | \$44,393,031.07 | 100% | 1 | \$392,139.99 | | 0 |
| 31413RZW9 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$732,425.57 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$72,793,511.07 | 99% | 3 | \$837,989.92 | NA | 1 |
| Total | | | 312 | \$73,525,936.64 | 100% | 3 | \$837,989.92 | | 1 |
| 31413RZX7 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,431,318.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$92,049,264.57 | 98.47% | 5 | \$1,026,275.85 | NA | 1 |
| Total | | | 417 | \$93,480,583.31 | 100% | 5 | \$1,026,275.85 | | 1 |
| 31413RZY5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$36,588,338.00 | 99.83% | 1 | \$213,108.73 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 137 | \$36,649,338.00 | 100% | 1 | \$213,108.73 | | 0 |
| 31413RZZ2 | | Unavailable | 218 | \$56,494,454.00 | 100% | 3 | \$645,661.68 | NA | 1 |
| Total | | | 218 | \$56,494,454.00 | 100% | 3 | \$645,661.68 | | 1 |
| 31413SAA2 | | Unavailable | 6 | \$1,347,520.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,347,520.61 | 100% | 0 | \$0.00 | | 0 |
| 31413SAC8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,327,425.00 | 53.76% | 3 | \$772,957.17 | NA | 0 |
| | | Unavailable | 11 | \$3,721,762.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,049,187.00 | 100% | 3 | \$772,957.17 | | 0 |
| 31413SAD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$999,336.00 | 51.51% | 1 | \$147,499.90 | NA | 0 |
| | | Unavailable | 5 | \$940,637.45 | 48.49% | 1 | \$379,319.45 | NA | 0 |
| Total | | | 9 | \$1,939,973.45 | 100% | 2 | \$526,819.35 | | 0 |
| 31413SAE4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,499,019.00 | 88.34% | 2 | \$850,700.00 | NA | 0 |
| | | Unavailable | 1 | \$329,924.07 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,828,943.07 | 100% | 2 | \$850,700.00 | | 0 |
| 31413SAF1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,809,721.00 | 51.15% | 3 | \$930,443.32 | NA | 0 |
| | | Unavailable | 36 | \$11,277,106.00 | 48.85% | 2 | \$720,658.74 | NA | 0 |
| Total | | | 81 | \$23,086,827.00 | 100% | 5 | \$1,651,102.06 | | 0 |
| 31413SAG9 | | Unavailable | 12 | \$3,905,257.00 | 100% | 2 | \$729,596.28 | NA | 0 |
| Total | | | 12 | \$3,905,257.00 | 100% | 2 | \$729,596.28 | | 0 |
| 31413SAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$5,186,014.00 | 79.84% | 3 | \$1,163,106.66 | NA | 0 |
| | | Unavailable | 4 | \$1,309,845.68 | 20.16% | 2 | \$649,528.24 | NA | 0 |
| Total | | | 19 | \$6,495,859.68 | 100% | 5 | \$1,812,634.90 | | 0 |
| 31413SAK0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,844,676.00 | 74.95% | 2 | \$792,566.90 | NA | 0 |
| | | Unavailable | 5 | \$1,619,550.00 | 25.05% | 1 | \$410,000.00 | NA | 0 |
| Total | | | 23 | \$6,464,226.00 | 100% | 3 | \$1,202,566.90 | | 0 |
| 31413SAL8 | | Unavailable | 5 | \$1,803,193.00 | 100% | 1 | \$375,954.21 | NA | 0 |
| Total | | | 5 | \$1,803,193.00 | 100% | 1 | \$375,954.21 | | 0 |
| 31413SAM6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,254,800.00 | 76.64% | 1 | \$239,432.64 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 2 | \$382,500.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,637,300.00 | 100% | 1 | \$239,432.64 | | 0 |
| 31413SAN4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,373,387.00 | 66.49% | 3 | \$740,469.65 | NA | 0 |
| | | Unavailable | 8 | \$2,204,115.00 | 33.51% | 1 | \$314,941.45 | NA | 0 |
| Total | | | 24 | \$6,577,502.00 | 100% | 4 | \$1,055,411.10 | | 0 |
| 31413T2A9 | | Unavailable | 23 | \$6,479,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,479,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31413T2B7 | | Unavailable | 19 | \$4,205,478.11 | 100% | 2 | \$532,766.81 | NA | 1 |
| Total | | | 19 | \$4,205,478.11 | 100% | 2 | \$532,766.81 | | 1 |
| 31413T2C5 | | Unavailable | 32 | \$8,035,950.00 | 100% | 1 | \$236,601.44 | NA | 0 |
| Total | | | 32 | \$8,035,950.00 | 100% | 1 | \$236,601.44 | | 0 |
| 31413T2D3 | | Unavailable | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413T2E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,309,960.00 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,605,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31413T2F8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,500.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,273,870.00 | 90.9% | 1 | \$62,474.08 | NA | 1 |
| Total | | | 15 | \$1,401,370.00 | 100% | 1 | \$62,474.08 | | 1 |
| 31413T2G6 | | Unavailable | 22 | \$6,059,801.00 | 100% | 1 | \$159,705.37 | NA | 0 |
| Total | | | 22 | \$6,059,801.00 | 100% | 1 | \$159,705.37 | | 0 |
| 31413T4X7 | | NATIONAL CITY MORTGAGE COMPANY | 178 | \$47,488,464.18 | 50.83% | 3 | \$780,708.01 | NA | 0 |
| | | Unavailable | 164 | \$45,931,663.91 | 49.17% | 5 | \$1,677,524.04 | NA | 2 |
| Total | | | 342 | \$93,420,128.09 | 100% | 8 | \$2,458,232.05 | | 2 |
| 31413T4Y5 | | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,898,674.82 | 35.67% | 3 | \$879,178.68 | NA | 1 |
| | | Unavailable | 107 | \$26,873,004.92 | 64.33% | 4 | \$1,365,768.32 | NA | 1 |
| Total | | | 166 | \$41,771,679.74 | 100% | 7 | \$2,244,947.00 | | 2 |
| 31413T5A6 | | Unavailable | 10 | \$2,748,045.00 | 81.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 2 | \$620,000.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,368,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413T5Q1 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$428,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,760,585.00 | 95.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,188,785.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413T5R9 | BANK OF AMERICA NA | 1 | \$400,800.00 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$862,900.00 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,263,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413T5T5 | BANK OF AMERICA NA | 4 | \$1,155,700.00 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,642,497.45 | 80.07% | 1 | \$166,569.91 | NA | 0 | |
| Total | | 22 | \$5,798,197.45 | 100% | 1 | \$166,569.91 | | 0 | |
| 31413T6X5 | BANK OF AMERICA NA | 14 | \$2,038,069.23 | 84.63% | 2 | \$116,324.08 | NA | 0 | |
| | Unavailable | 1 | \$370,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,408,069.23 | 100% | 2 | \$116,324.08 | | 0 | |
| 31413T6Y3 | BANK OF AMERICA NA | 113 | \$18,451,714.60 | 69.52% | 2 | \$501,337.29 | NA | 0 | |
| | Unavailable | 38 | \$8,090,819.09 | 30.48% | 1 | \$176,497.30 | NA | 0 | |
| Total | | 151 | \$26,542,533.69 | 100% | 3 | \$677,834.59 | | 0 | |
| 31413T6Z0 | BANK OF AMERICA NA | 418 | \$64,263,042.12 | 76.32% | 19 | \$3,897,237.31 | NA | 1 | |
| | Unavailable | 146 | \$19,939,379.96 | 23.68% | 4 | \$538,907.88 | NA | 1 | |
| Total | | 564 | \$84,202,422.08 | 100% | 23 | \$4,436,145.19 | | 2 | |
| 31413T7A4 | BANK OF AMERICA NA | 352 | \$39,956,770.41 | 87.31% | 8 | \$1,023,725.52 | NA | 0 | |
| | Unavailable | 54 | \$5,808,689.17 | 12.69% | 2 | \$155,263.84 | NA | 0 | |
| Total | | 406 | \$45,765,459.58 | 100% | 10 | \$1,178,989.36 | | 0 | |
| 31413T7C0 | Unavailable | 19 | \$4,010,045.96 | 100% | 1 | \$252,476.12 | NA | 0 | |
| Total | | 19 | \$4,010,045.96 | 100% | 1 | \$252,476.12 | | 0 | |
| 31413T7D8 | Unavailable | 20 | \$5,317,544.00 | 100% | 1 | \$296,637.58 | NA | 0 | |
| Total | | 20 | \$5,317,544.00 | 100% | 1 | \$296,637.58 | | 0 | |
| 31413T7F3 | Unavailable | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413TB76 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,443,728.75 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$2,443,728.75 | 100% | 0 | \$0.00 | | 0 |
| 31413TB84 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,590,116.71 | 100% | 1 | \$73,088.32 | NA | 0 |
| Total | | | 54 | \$6,590,116.71 | 100% | 1 | \$73,088.32 | | 0 |
| 31413TBZ4 | | UTAH HOUSING CORPORATION | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | | 0 |
| 31413TC75 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,821,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,821,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TDA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | | 0 |
| 31413TDB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | | 0 |
| 31413TDD1 | | Unavailable | 10 | \$1,995,349.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,995,349.76 | 100% | 0 | \$0.00 | | 0 |
| 31413TDE9 | | Unavailable | 62 | \$11,247,865.80 | 100% | 1 | \$167,653.85 | NA | 0 |
| Total | | | 62 | \$11,247,865.80 | 100% | 1 | \$167,653.85 | | 0 |
| 31413TDF6 | | Unavailable | 11 | \$2,070,877.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,070,877.77 | 100% | 0 | \$0.00 | | 0 |
| 31413TDG4 | | Unavailable | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | | 0 |
| 31413TDJ8 | | Unavailable | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | | 0 |
| 31413TDK5 | | Unavailable | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | | 0 |
| 31413TDL3 | | INDEPENDENT BANK CORPORATION | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TDN9 | INDEPENDENT BANK CORPORATION | 14 | \$1,849,536.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,849,536.19 | 100% | 0 | \$0.00 | | 0 |
| 31413TDP4 | INDEPENDENT BANK CORPORATION | 9 | \$1,908,526.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,908,526.50 | 100% | 0 | \$0.00 | | 0 |
| 31413TDQ2 | INDEPENDENT BANK CORPORATION | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | | 0 |
| 31413TFS6 | Unavailable | 12 | \$3,225,106.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,225,106.83 | 100% | 0 | \$0.00 | | 0 |
| 31413TFT4 | Unavailable | 9 | \$2,080,012.20 | 100% | 1 | \$248,977.87 | NA | 0 |
| Total | | 9 | \$2,080,012.20 | 100% | 1 | \$248,977.87 | | 0 |
| 31413TFU1 | Unavailable | 5 | \$1,093,216.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,093,216.37 | 100% | 0 | \$0.00 | | 0 |
| 31413TH54 | COLONIAL SAVINGS FA | 14 | \$2,474,071.14 | 57.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,798,256.39 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,272,327.53 | 100% | 0 | \$0.00 | | 0 |
| 31413TH62 | COLONIAL SAVINGS FA | 12 | \$2,174,289.94 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,893,940.80 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,068,230.74 | 100% | 0 | \$0.00 | | 0 |
| 31413TH70 | COLONIAL SAVINGS FA | 1 | \$258,587.95 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,289,072.91 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,547,660.86 | 100% | 0 | \$0.00 | | 0 |
| 31413TH88 | COLONIAL SAVINGS FA | 8 | \$715,140.50 | 35.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,309,221.46 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,024,361.96 | 100% | 0 | \$0.00 | | 0 |
| 31413TH96 | Unavailable | 369 | \$68,471,594.39 | 100% | 5 | \$908,658.34 | NA | 2 |
| Total | | 369 | \$68,471,594.39 | 100% | 5 | \$908,658.34 | | 2 |
| 31413TJA1 | Unavailable | 145 | \$34,990,782.00 | 100% | 7 | \$1,901,412.49 | NA | 3 |

| | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 145 | \$34,990,782.00 | 100% | 7 | \$1,901,412.49 | | 3 |
| 31413TJB9 | Unavailable | | 156 | \$43,575,433.64 | 100% | 5 | \$1,479,263.10 | NA | 1 |
| Total | | | 156 | \$43,575,433.64 | 100% | 5 | \$1,479,263.10 | | 1 |
| 31413TK84 | Unavailable | | 106 | \$15,964,297.75 | 100% | 3 | \$680,923.48 | NA | 2 |
| Total | | | 106 | \$15,964,297.75 | 100% | 3 | \$680,923.48 | | 2 |
| 31413TK92 | Unavailable | | 14 | \$3,620,300.00 | 100% | 1 | \$211,315.42 | NA | 1 |
| Total | | | 14 | \$3,620,300.00 | 100% | 1 | \$211,315.42 | | 1 |
| 31413TL26 | INDYMAC BANK, FSB | | 1 | \$118,691.59 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,002,971.57 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,121,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31413TL34 | INDYMAC BANK, FSB | | 1 | \$25,390.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,848,303.35 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,873,693.86 | 100% | 0 | \$0.00 | | 0 |
| 31413TL42 | Unavailable | | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | | 0 |
| 31413TL59 | INDYMAC BANK, FSB | | 2 | \$709,991.09 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,006,939.50 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,716,930.59 | 100% | 0 | \$0.00 | | 0 |
| 31413TL67 | INDYMAC BANK, FSB | | 23 | \$6,113,078.58 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$25,372,601.26 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$31,485,679.84 | 100% | 0 | \$0.00 | | 0 |
| 31413TL75 | INDYMAC BANK, FSB | | 43 | \$8,604,507.12 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$25,199,542.21 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,804,049.33 | 100% | 0 | \$0.00 | | 0 |
| 31413TL83 | INDYMAC BANK, FSB | | 4 | \$682,219.26 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,316,867.16 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,999,086.42 | 100% | 0 | \$0.00 | | 0 |
| 31413TL91 | INDYMAC BANK, FSB | | 4 | \$815,808.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,369,231.17 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,185,039.17 | 100% | 0 | \$0.00 | | 0 |
| 31413TLA8 | Unavailable | | 12 | \$2,230,581.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,230,581.44 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413TLC4 | Unavailable | 23 | \$5,892,147.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,892,147.35 | 100% | 0 | \$0.00 | | 0 |
| 31413TLE0 | INDYMAC BANK, FSB | 2 | \$484,712.57 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,638,809.29 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,123,521.86 | 100% | 0 | \$0.00 | | 0 |
| 31413TLF7 | Unavailable | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | | 0 |
| 31413TLG5 | INDYMAC BANK, FSB | 1 | \$195,582.30 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,600,407.35 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,795,989.65 | 100% | 0 | \$0.00 | | 0 |
| 31413TLH3 | Unavailable | 6 | \$1,461,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,461,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TLJ9 | INDYMAC BANK, FSB | 3 | \$558,856.60 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,892,636.33 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,451,492.93 | 100% | 0 | \$0.00 | | 0 |
| 31413TLK6 | Unavailable | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | | 0 |
| 31413TLL4 | Unavailable | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | | 0 |
| 31413TLM2 | Unavailable | 25 | \$4,087,049.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,087,049.90 | 100% | 0 | \$0.00 | | 0 |
| 31413TLN0 | INDYMAC BANK, FSB | 1 | \$187,727.22 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,102,182.50 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,289,909.72 | 100% | 0 | \$0.00 | | 0 |
| 31413TLP5 | INDYMAC BANK, FSB | 12 | \$2,886,549.48 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$48,206,094.38 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$51,092,643.86 | 100% | 0 | \$0.00 | | 0 |
| 31413TLQ3 | INDYMAC BANK, FSB | 1 | \$159,576.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,471,230.00 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,630,806.20 | 100% | 0 | \$0.00 | | 0 |
| 31413TLR1 | Unavailable | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413TLS9 | INDYMAC BANK, FSB | 4 | \$486,770.10 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,357,608.55 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,844,378.65 | 100% | 0 | \$0.00 | | 0 |
| 31413TLT7 | INDYMAC BANK, FSB | 2 | \$357,989.53 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,484,945.93 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,842,935.46 | 100% | 0 | \$0.00 | | 0 |
| 31413TLU4 | INDYMAC BANK, FSB | 88 | \$24,491,209.03 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$69,658,607.75 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$94,149,816.78 | 100% | 0 | \$0.00 | | 0 |
| 31413TLV2 | INDYMAC BANK, FSB | 240 | \$63,959,200.93 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 941 | \$219,620,803.55 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,181 | \$283,580,004.48 | 100% | 0 | \$0.00 | | 0 |
| 31413TLW0 | INDYMAC BANK, FSB | 91 | \$23,384,330.31 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 601 | \$137,500,400.99 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$160,884,731.30 | 100% | 0 | \$0.00 | | 0 |
| 31413TLX8 | INDYMAC BANK, FSB | 13 | \$4,299,380.37 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$58,821,353.96 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$63,120,734.33 | 100% | 0 | \$0.00 | | 0 |
| 31413TLY6 | INDYMAC BANK, FSB | 15 | \$3,235,061.46 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,660,838.33 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,895,899.79 | 100% | 0 | \$0.00 | | 0 |
| 31413TLZ3 | INDYMAC BANK, FSB | 2 | \$185,929.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,925,895.27 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,111,824.63 | 100% | 0 | \$0.00 | | 0 |
| 31413TM25 | Unavailable | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | | 0 |
| 31413TM33 | Unavailable | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | | 0 |
| 31413TM41 | INDYMAC BANK, FSB | 1 | \$231,089.24 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,959,376.70 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,190,465.94 | 100% | 0 | \$0.00 | | 0 |
| 31413TM58 | Unavailable | 7 | \$2,100,210.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,100,210.93 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413TM66 | Unavailable | 5 | \$1,397,768.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,397,768.67 | 100% | 0 | \$0.00 | | 0 |
| 31413TM74 | INDYMAC BANK, FSB | 1 | \$202,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,354,396.00 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,556,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TMC3 | Unavailable | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | | 0 |
| 31413TMD1 | INDYMAC BANK, FSB | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$45,920,065.35 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$46,210,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31413TME9 | INDYMAC BANK, FSB | 15 | \$4,479,227.88 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 815 | \$189,109,990.35 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 830 | \$193,589,218.23 | 100% | 0 | \$0.00 | | 0 |
| 31413TMF6 | INDYMAC BANK, FSB | 5 | \$1,089,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$82,898,718.06 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$83,987,968.06 | 100% | 0 | \$0.00 | | 0 |
| 31413TMG4 | INDYMAC BANK, FSB | 7 | \$1,442,932.65 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$24,665,483.55 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$26,108,416.20 | 100% | 0 | \$0.00 | | 0 |
| 31413TMH2 | INDYMAC BANK, FSB | 1 | \$251,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,153,186.16 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,404,286.16 | 100% | 0 | \$0.00 | | 0 |
| 31413TMK5 | Unavailable | 11 | \$2,517,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,517,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TML3 | INDYMAC BANK, FSB | 1 | \$188,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,858,915.19 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,046,915.19 | 100% | 0 | \$0.00 | | 0 |
| 31413TMM1 | INDYMAC BANK, FSB | 4 | \$1,143,118.32 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,786,990.65 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,930,108.97 | 100% | 0 | \$0.00 | | 0 |
| 31413TMN9 | INDYMAC BANK, FSB | 1 | \$153,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,186,008.81 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,339,008.81 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TMP4 | Unavailable | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | | 0 |
| 31413TMQ2 | Unavailable | 17 | \$3,566,777.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,566,777.74 | 100% | 0 | \$0.00 | | 0 |
| 31413TMR0 | INDYMAC BANK, FSB | 1 | \$160,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,195,350.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,355,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TMS8 | INDYMAC BANK, FSB | 13 | \$861,951.88 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,138,731.72 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,000,683.60 | 100% | 0 | \$0.00 | | 0 |
| 31413TMT6 | INDYMAC BANK, FSB | 14 | \$971,337.80 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,954,844.77 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,926,182.57 | 100% | 0 | \$0.00 | | 0 |
| 31413TMU3 | INDYMAC BANK, FSB | 12 | \$766,384.57 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,790,284.04 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,556,668.61 | 100% | 0 | \$0.00 | | 0 |
| 31413TMV1 | INDYMAC BANK, FSB | 2 | \$89,085.85 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,278,222.25 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,367,308.10 | 100% | 0 | \$0.00 | | 0 |
| 31413TMW9 | Unavailable | 4 | \$1,152,808.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,152,808.24 | 100% | 0 | \$0.00 | | 0 |
| 31413TMX7 | INDYMAC BANK, FSB | 6 | \$1,598,907.69 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,868,175.54 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,467,083.23 | 100% | 0 | \$0.00 | | 0 |
| 31413TMY5 | INDYMAC BANK, FSB | 4 | \$1,064,794.57 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,050,451.97 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,115,246.54 | 100% | 0 | \$0.00 | | 0 |
| 31413TMZ2 | INDYMAC BANK, FSB | 2 | \$396,306.47 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,753,347.59 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,149,654.06 | 100% | 0 | \$0.00 | | 0 |
| 31413TN24 | NATIONAL CITY MORTGAGE COMPANY | 323 | \$20,446,579.16 | 54.81% | 5 | \$322,573.05 | NA | 1 |
| | Unavailable | 258 | \$16,858,342.40 | 45.19% | 4 | \$253,092.82 | NA | 1 |
| Total | | 581 | \$37,304,921.56 | 100% | 9 | \$575,665.87 | | 2 |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413TN32 | NATIONAL CITY MORTGAGE COMPANY | 169 | \$16,473,531.44 | 48.57% | 2 | \$201,205.66 | NA | 1 |
| | Unavailable | 179 | \$17,443,013.70 | 51.43% | 1 | \$95,743.39 | NA | 0 |
| Total | | 348 | \$33,916,545.14 | 100% | 3 | \$296,949.05 | | 1 |
| 31413TN40 | NATIONAL CITY MORTGAGE COMPANY | 171 | \$16,792,561.80 | 55.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,386,146.70 | 44.36% | 3 | \$279,007.12 | NA | 0 |
| Total | | 306 | \$30,178,708.50 | 100% | 3 | \$279,007.12 | | 0 |
| 31413TN57 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$19,606,277.76 | 34.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$37,402,744.66 | 65.61% | 1 | \$243,869.42 | NA | 0 |
| Total | | 235 | \$57,009,022.42 | 100% | 1 | \$243,869.42 | | 0 |
| 31413TN65 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,113,677.04 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$36,560,373.66 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,674,050.70 | 100% | 0 | \$0.00 | | 0 |
| 31413TN73 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$15,332,215.26 | 38.72% | 4 | \$1,212,955.86 | NA | 0 |
| | Unavailable | 111 | \$24,265,980.63 | 61.28% | 3 | \$627,849.05 | NA | 2 |
| Total | | 177 | \$39,598,195.89 | 100% | 7 | \$1,840,804.91 | | 2 |
| 31413TN81 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$4,278,831.59 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,290,799.69 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,569,631.28 | 100% | 0 | \$0.00 | | 0 |
| 31413TN99 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$1,952,457.50 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,337,975.96 | 63.09% | 1 | \$40,823.95 | NA | 0 |
| Total | | 93 | \$5,290,433.46 | 100% | 1 | \$40,823.95 | | 0 |
| 31413TNA6 | INDYMAC BANK, FSB | 1 | \$275,379.93 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,804,492.28 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,079,872.21 | 100% | 0 | \$0.00 | | 0 |
| 31413TNB4 | Unavailable | 7 | \$1,495,051.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,495,051.25 | 100% | 0 | \$0.00 | | 0 |
| 31413TNC2 | Unavailable | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413TND0 | Unavailable | 18 | \$3,858,737.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,858,737.16 | 100% | 0 | \$0.00 | | 0 |
| 31413TNE8 | Unavailable | 14 | \$2,082,304.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,082,304.95 | 100% | 0 | \$0.00 | | 0 |
| 31413TNF5 | INDYMAC BANK, FSB | 11 | \$1,116,256.37 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,693,929.70 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,810,186.07 | 100% | 0 | \$0.00 | | 0 |
| 31413TNG3 | INDYMAC BANK, FSB | 18 | \$1,754,889.58 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,460,652.54 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$14,215,542.12 | 100% | 0 | \$0.00 | | 0 |
| 31413TNH1 | INDYMAC BANK, FSB | 6 | \$575,299.22 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,530,010.08 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,105,309.30 | 100% | 0 | \$0.00 | | 0 |
| 31413TNJ7 | INDYMAC BANK, FSB | 3 | \$785,112.49 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,288,631.27 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,073,743.76 | 100% | 0 | \$0.00 | | 0 |
| 31413TNK4 | INDYMAC BANK, FSB | 1 | \$202,829.45 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,050,689.72 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,253,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31413TNP3 | INDYMAC BANK, FSB | 1 | \$168,539.20 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,098,381.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,266,920.20 | 100% | 0 | \$0.00 | | 0 |
| 31413TNQ1 | Unavailable | 12 | \$2,554,880.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,554,880.11 | 100% | 0 | \$0.00 | | 0 |
| 31413TNS7 | INDYMAC BANK, FSB | 1 | \$215,804.73 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,172,868.67 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,388,673.40 | 100% | 0 | \$0.00 | | 0 |
| 31413TNU2 | INDYMAC BANK, FSB | 3 | \$822,866.20 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,366,891.87 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,189,758.07 | 100% | 0 | \$0.00 | | 0 |
| 31413TNW8 | NATIONAL CITY MORTGAGE COMPANY | 1,082 | \$262,202,874.79 | 48.22% | 6 | \$1,511,561.61 | NA | 0 |
| | Unavailable | 1,125 | \$281,584,486.54 | 51.78% | 18 | \$5,148,564.96 | NA | 4 |
| Total | | 2,207 | \$543,787,361.33 | 100% | 24 | \$6,660,126.57 | | 4 |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413TNX6 | NATIONAL CITY MORTGAGE COMPANY | 297 | \$38,951,130.02 | 42.58% | 3 | \$373,053.15 | NA | 0 |
| | Unavailable | 397 | \$52,523,307.91 | 57.42% | 2 | \$252,163.21 | NA | 0 |
| Total | | 694 | \$91,474,437.93 | 100% | 5 | \$625,216.36 | | 0 |
| 31413TNY4 | NATIONAL CITY MORTGAGE COMPANY | 288 | \$37,224,332.09 | 46.72% | 1 | \$117,492.42 | NA | 0 |
| | Unavailable | 327 | \$42,443,226.17 | 53.28% | 8 | \$1,011,278.88 | NA | 1 |
| Total | | 615 | \$79,667,558.26 | 100% | 9 | \$1,128,771.30 | | 1 |
| 31413TNZ1 | NATIONAL CITY MORTGAGE COMPANY | 160 | \$39,852,169.29 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$116,104,735.74 | 74.45% | 1 | \$318,344.67 | NA | 1 |
| Total | | 591 | \$155,956,905.03 | 100% | 1 | \$318,344.67 | | 1 |
| 31413TP22 | Unavailable | 4 | \$976,449.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$976,449.50 | 100% | 0 | \$0.00 | | 0 |
| 31413TP30 | Unavailable | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | | 0 |
| 31413TPA4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,146,986.35 | 20.35% | 1 | \$122,838.53 | NA | 0 |
| | Unavailable | 35 | \$4,490,013.71 | 79.65% | 1 | \$134,385.57 | NA | 1 |
| Total | | 44 | \$5,637,000.06 | 100% | 2 | \$257,224.10 | | 1 |
| 31413TPB2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,161,247.48 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,884,183.24 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,045,430.72 | 100% | 0 | \$0.00 | | 0 |
| 31413TPC0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$5,162,449.03 | 45.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,109,997.68 | 54.2% | 1 | \$410,863.27 | NA | 0 |
| Total | | 34 | \$11,272,446.71 | 100% | 1 | \$410,863.27 | | 0 |
| 31413TPD8 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,492,295.53 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,496,338.23 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,988,633.76 | 100% | 0 | \$0.00 | | 0 |
| 31413TPE6 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$380,383.98 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,159,475.88 | 91.62% | 1 | \$193,229.70 | NA | 0 |
| Total | | 20 | \$4,539,859.86 | 100% | 1 | \$193,229.70 | | 0 |

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

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TPF3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$505,553.08 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,035,149.88 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,540,702.96 | 100% | 0 | \$0.00 | | 0 |
| 31413TPH9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,062,814.19 | 36.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,810,494.46 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,873,308.65 | 100% | 0 | \$0.00 | | 0 |
| 31413TPJ5 | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | | 0 |
| 31413TPK2 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,786,406.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,786,406.30 | 100% | 0 | \$0.00 | | 0 |
| 31413TPL0 | BANKUNITED, FEDERAL SAVINGS BANK | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | | 0 |
| 31413TPM8 | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | | 0 |
| 31413TPQ9 | Unavailable | 114 | \$19,163,436.65 | 100% | 4 | \$779,812.42 | NA | 1 |
| Total | | 114 | \$19,163,436.65 | 100% | 4 | \$779,812.42 | | 1 |
| 31413TPR7 | Unavailable | 63 | \$10,693,389.06 | 100% | 3 | \$651,693.43 | NA | 0 |
| Total | | 63 | \$10,693,389.06 | 100% | 3 | \$651,693.43 | | 0 |
| 31413TPS5 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | | 0 |
| 31413TPT3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,992,226.09 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,516,952.82 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,509,178.91 | 100% | 0 | \$0.00 | | 0 |
| 31413TPU0 | | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TPV8 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TPW6 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TPX4 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 36 | \$4,686,472.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,686,472.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TPY2 | | Unavailable | 6 | \$1,358,667.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,667.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TPZ9 | | Unavailable | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TRJ3 | | Unavailable | 6 | \$1,386,529.87 | 100% | 1 | \$235,104.99 | NA | 0 |
| Total | | | 6 | \$1,386,529.87 | 100% | 1 | \$235,104.99 | | 0 |
| | | | | | | | | | |
| 31413TRK0 | | Unavailable | 6 | \$1,604,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,604,483.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TRM6 | | Unavailable | 6 | \$1,619,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,619,936.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TS45 | | TRUSTMARK NATIONAL BANK | 14 | \$812,355.09 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,154,172.51 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,966,527.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TS60 | | Unavailable | 7 | \$1,598,652.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,598,652.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TS78 | | Unavailable | 35 | \$9,333,927.91 | 100% | 1 | \$211,936.51 | NA | 0 |
| Total | | | 35 | \$9,333,927.91 | 100% | 1 | \$211,936.51 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TS86 | AMTRUST BANK | 2 | \$129,100.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,980,988.57 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,110,088.57 | 100% | 0 | \$0.00 | | 0 |
| 31413TS94 | AMTRUST BANK | 3 | \$179,250.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,188,496.97 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,367,746.97 | 100% | 0 | \$0.00 | | 0 |
| 31413TTA0 | Unavailable | 53 | \$3,416,558.81 | 100% | 2 | \$98,154.61 | NA | 1 |
| Total | | 53 | \$3,416,558.81 | 100% | 2 | \$98,154.61 | | 1 |
| 31413TTB8 | Unavailable | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | | 0 |
| 31413TTC6 | AMTRUST BANK | 2 | \$192,917.78 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,949,196.96 | 97.3% | 2 | \$176,746.28 | NA | 0 |
| Total | | 74 | \$7,142,114.74 | 100% | 2 | \$176,746.28 | | 0 |
| 31413TTD4 | Unavailable | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | | 0 |
| 31413TTE2 | Unavailable | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31413TTF9 | Unavailable | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | | 0 |
| 31413TTG7 | AMTRUST BANK | 1 | \$153,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,119,673.99 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,273,423.99 | 100% | 0 | \$0.00 | | 0 |
| 31413TTH5 | Unavailable | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | | 0 |
| 31413TTJ1 | Unavailable | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TTK8 | Unavailable | 18 | \$4,304,408.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,304,408.41 | 100% | 0 | \$0.00 | | 0 |
| 31413TTL6 | Unavailable | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | | 0 |
| 31413TTM4 | Unavailable | 5 | \$1,118,285.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,118,285.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TTN2 | | Unavailable | 8 | \$2,769,697.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,769,697.31 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$212,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,266,570.00 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,478,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ39 | | Unavailable | 9 | \$2,052,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,052,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$941,890.00 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ54 | | Unavailable | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,478,080.19 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,890,080.19 | 100% | 0 | \$0.00 | | 0 |
| 31413TZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$575,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$18,523,724.92 | 96.99% | 1 | \$187,000.00 | NA | 1 |
| Total | | | 65 | \$19,098,924.92 | 100% | 1 | \$187,000.00 | | 1 |
| 31413TZ88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,488.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$25,786,401.02 | 98.84% | 1 | \$138,791.11 | NA | 0 |
| Total | | | 99 | \$26,087,889.64 | 100% | 1 | \$138,791.11 | | 0 |
| 31413TZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$367,628.16 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,015,902.71 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,383,530.87 | 100% | 0 | \$0.00 | | 0 |
| 31413TZC9 | | Unavailable | 17 | \$3,528,590.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$3,528,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZD7 | | Unavailable | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$247,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,862,744.74 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,109,744.74 | 100% | 0 | \$0.00 | | 0 |
| 31413TZF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$997,916.18 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,879,336.55 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,877,252.73 | 100% | 0 | \$0.00 | | 0 |
| 31413TZG0 | | Unavailable | 23 | \$5,035,292.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,035,292.72 | 100% | 0 | \$0.00 | | 0 |
| 31413TZH8 | | Unavailable | 13 | \$3,525,509.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,525,509.68 | 100% | 0 | \$0.00 | | 0 |
| 31413TZJ4 | | Unavailable | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | | 0 |
| 31413TZK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$293,014.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$20,146,282.74 | 98.57% | 1 | \$341,340.79 | NA | 0 |
| Total | | | 89 | \$20,439,296.74 | 100% | 1 | \$341,340.79 | | 0 |
| 31413TZL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,788,341.00 | 97.71% | 2 | \$561,981.49 | NA | 1 |
| Total | | | 47 | \$13,088,341.00 | 100% | 2 | \$561,981.49 | | 1 |
| 31413TZM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,082,844.25 | 94.96% | 3 | \$862,529.04 | NA | 1 |
| Total | | | 26 | \$6,405,844.25 | 100% | 3 | \$862,529.04 | | 1 |
| 31413TZP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,352,850.00 | 4.23% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 135 | \$30,598,162.99 | 95.77% | 1 | \$295,392.34 | NA | 0 |
| Total | | | 141 | \$31,951,012.99 | 100% | 1 | \$295,392.34 | | 0 |
| 31413TZQ8 | | Unavailable | 56 | \$7,408,104.22 | 100% | 1 | \$156,775.36 | NA | 0 |
| Total | | | 56 | \$7,408,104.22 | 100% | 1 | \$156,775.36 | | 0 |
| 31413TZR6 | | Unavailable | 79 | \$16,649,633.00 | 100% | 3 | \$741,124.73 | NA | 0 |
| Total | | | 79 | \$16,649,633.00 | 100% | 3 | \$741,124.73 | | 0 |
| 31413TZS4 | | Unavailable | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31413Tzt2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,935.19 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,188,786.77 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,503,721.96 | 100% | 0 | \$0.00 | | 0 |
| 31413TZU9 | | Unavailable | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TZV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,036,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$44,039,663.23 | 97.7% | 1 | \$92,782.70 | NA | 0 |
| Total | | | 197 | \$45,075,963.23 | 100% | 1 | \$92,782.70 | | 0 |
| 31413TZW5 | | Unavailable | 28 | \$6,866,080.00 | 100% | 1 | \$127,913.97 | NA | 1 |
| Total | | | 28 | \$6,866,080.00 | 100% | 1 | \$127,913.97 | | 1 |
| 31413TZX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$61,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,176,700.00 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,237,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413U3M9 | | MIDFIRST BANK | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | | 0 |
| 31413U3N7 | | MIDFIRST BANK | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | | 0 |
| 31413U3P2 | | TRUSTMARK NATIONAL BANK | 3 | \$411,425.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,553,715.69 | 79.06% | 1 | \$132,793.27 | NA | 1 |
| Total | | | 16 | \$1,965,140.69 | 100% | 1 | \$132,793.27 | | 1 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413U3Q0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$528,413.51 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,354,582.93 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,882,996.44 | 100% | 0 | \$0.00 | | 0 |
| 31413U3R8 | Unavailable | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | | 0 |
| 31413U3S6 | TRUSTMARK NATIONAL BANK | 1 | \$96,600.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,397,508.36 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,494,108.36 | 100% | 0 | \$0.00 | | 0 |
| 31413U3U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$901,296.93 | 12.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,090,343.65 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,946,636.79 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,938,277.37 | 100% | 0 | \$0.00 | | 0 |
| 31413U3V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$488,400.00 | 38.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,250.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$630,416.27 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,280,066.27 | 100% | 0 | \$0.00 | | 0 |
| 31413U3X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$433,050.00 | 28.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$143,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$940,415.15 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,516,465.15 | 100% | 0 | \$0.00 | | 0 |
| 31413U3Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$280,400.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$382,150.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,864,925.00 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,527,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31413U3Z0 | | 5 | \$636,915.00 | 7.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$373,462.82 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,071,710.34 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,082,088.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$417,500.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$536,900.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,473,495.78 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,427,895.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,220,100.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 43 | \$11,130,338.94 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$410,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,760,438.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$778,073.90 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 61 | \$16,756,685.61 | 89.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,092,750.00 | 5.86% | 1 | \$221,250.00 | NA | 1 |
| Total | | | 70 | \$18,627,509.51 | 100% | 1 | \$221,250.00 | | 1 |
| | | | | | | | | | |
| 31413U4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$912,050.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 42 | \$11,740,888.39 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,652,938.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4P1 | | PHH MORTGAGE CORPORATION | 12 | \$2,674,001.31 | 78.82% | 1 | \$309,774.92 | NA | 0 |
| | | Unavailable | 2 | \$718,436.67 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,392,437.98 | 100% | 1 | \$309,774.92 | | 0 |
| | | | | | | | | | |
| 31413U4Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$149,864.61 | 2.79% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 22 | \$5,110,372.26 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,823.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,372,060.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$186,336.73 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$6,532,812.16 | 91.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$442,800.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,161,948.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,085,844.90 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$511,635.90 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,672,480.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UAQ2 | | BANK OF AMERICA NA | 3 | \$812,792.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,846,450.00 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,659,242.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UBD0 | | BANK OF AMERICA NA | 34 | \$5,641,096.96 | 81.65% | 1 | \$260,106.25 | NA | 0 |
| | | Unavailable | 5 | \$1,267,462.89 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,908,559.85 | 100% | 1 | \$260,106.25 | | 0 |
| | | | | | | | | | |
| 31413UBE8 | | BANK OF AMERICA NA | 27 | \$3,526,528.73 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,645,823.54 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,172,352.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UBF5 | | BANK OF AMERICA NA | 113 | \$22,878,203.47 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,305,662.35 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$31,183,865.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UBG3 | | BANK OF AMERICA NA | 190 | \$9,595,332.93 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$815,508.92 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$10,410,841.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UBH1 | | BANK OF AMERICA NA | 99 | \$9,377,081.19 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,382,079.20 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,759,160.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UBJ7 | | BANK OF AMERICA NA | 282 | \$53,460,371.15 | 83.82% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 52 | \$10,315,831.21 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$63,776,202.36 | 100% | 0 | \$0.00 | | 0 |
| 31413UE54 | | Unavailable | 8 | \$1,840,430.99 | 100% | 1 | \$352,241.80 | NA | 0 |
| Total | | | 8 | \$1,840,430.99 | 100% | 1 | \$352,241.80 | | 0 |
| 31413UH69 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$805,300.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,737,099.90 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,542,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31413UH77 | | Unavailable | 26 | \$4,834,386.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,834,386.52 | 100% | 0 | \$0.00 | | 0 |
| 31413UJ26 | | WELLS FARGO BANK, N.A. | 817 | \$132,867,007.98 | 81.53% | 4 | \$615,502.49 | NA | 1 |
| | | Unavailable | 185 | \$30,091,006.88 | 18.47% | 1 | \$186,448.75 | NA | 0 |
| Total | | | 1,002 | \$162,958,014.86 | 100% | 5 | \$801,951.24 | | 1 |
| 31413UJ34 | | WELLS FARGO BANK, N.A. | 147 | \$23,730,412.77 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,772,879.45 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,503,292.22 | 100% | 0 | \$0.00 | | 0 |
| 31413UJ42 | | WELLS FARGO BANK, N.A. | 74 | \$12,003,888.44 | 66.59% | 2 | \$325,750.06 | NA | 0 |
| | | Unavailable | 37 | \$6,022,710.28 | 33.41% | 2 | \$319,951.74 | NA | 0 |
| Total | | | 111 | \$18,026,598.72 | 100% | 4 | \$645,701.80 | | 0 |
| 31413UJ59 | | Unavailable | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | | 0 |
| 31413UJ67 | | Unavailable | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | | 0 |
| 31413UJ75 | | Unavailable | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | | 0 |
| 31413UJ83 | | Unavailable | 62 | \$5,083,296.17 | 100% | 1 | \$102,996.65 | NA | 0 |
| Total | | | 62 | \$5,083,296.17 | 100% | 1 | \$102,996.65 | | 0 |
| 31413UJ91 | | Unavailable | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | | 0 |
| 31413UJC4 | | | 35 | \$12,086,082.34 | 42.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 48 | \$16,345,488.53 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$28,431,570.87 | 100% | 0 | \$0.00 | | 0 |
| 31413UJD2 | | WELLS FARGO BANK, N.A. | 262 | \$84,259,284.26 | 62.28% | 1 | \$350,018.33 | NA | 0 |
| | | Unavailable | 153 | \$51,027,854.49 | 37.72% | 1 | \$539,710.78 | NA | 0 |
| Total | | | 415 | \$135,287,138.75 | 100% | 2 | \$889,729.11 | | 0 |
| 31413UJE0 | | WELLS FARGO BANK, N.A. | 33 | \$10,470,333.43 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$10,698,628.29 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$21,168,961.72 | 100% | 0 | \$0.00 | | 0 |
| 31413UJF7 | | WELLS FARGO BANK, N.A. | 10 | \$3,357,610.69 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,475,796.34 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,833,407.03 | 100% | 0 | \$0.00 | | 0 |
| 31413UJG5 | | WELLS FARGO BANK, N.A. | 36 | \$9,687,143.31 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,595,201.89 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,282,345.20 | 100% | 0 | \$0.00 | | 0 |
| 31413UJH3 | | WELLS FARGO BANK, N.A. | 131 | \$32,820,274.06 | 67.65% | 1 | \$196,297.44 | NA | 0 |
| | | Unavailable | 60 | \$15,694,078.33 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$48,514,352.39 | 100% | 1 | \$196,297.44 | | 0 |
| 31413UJJ9 | | WELLS FARGO BANK, N.A. | 12 | \$2,957,728.78 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,590,373.15 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,548,101.93 | 100% | 0 | \$0.00 | | 0 |
| 31413UJK6 | | WELLS FARGO BANK, N.A. | 4 | \$938,996.55 | 66.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,319.61 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,413,316.16 | 100% | 0 | \$0.00 | | 0 |
| 31413UJL4 | | WELLS FARGO BANK, N.A. | 61 | \$13,258,518.29 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,691,820.33 | 48.91% | 1 | \$359,680.19 | NA | 0 |
| Total | | | 102 | \$25,950,338.62 | 100% | 1 | \$359,680.19 | | 0 |
| 31413UJM2 | | WELLS FARGO BANK, | 347 | \$84,182,865.14 | 56.33% | 2 | \$394,842.82 | NA | 1 |

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

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|----|
| | N.A. | | | | | | | | |
| | Unavailable | 232 | \$65,274,436.13 | 43.67% | 2 | \$438,476.22 | NA | 0 | |
| Total | | 579 | \$149,457,301.27 | 100% | 4 | \$833,319.04 | | 1 | |
| 31413UJN0 | WELLS FARGO BANK, N.A. | 990 | \$259,156,831.73 | 66.49% | 1 | \$396,068.81 | NA | 0 | |
| | Unavailable | 440 | \$130,634,629.39 | 33.51% | 1 | \$297,447.36 | NA | 0 | |
| Total | | 1,430 | \$389,791,461.12 | 100% | 2 | \$693,516.17 | | 0 | |
| 31413UJP5 | WELLS FARGO BANK, N.A. | 3,471 | \$919,158,758.35 | 74.69% | 20 | \$5,089,199.38 | NA | 2 | |
| | Unavailable | 1,056 | \$311,529,722.54 | 25.31% | 14 | \$3,650,829.56 | NA | 4 | \$ |
| Total | | 4,527 | \$1,230,688,480.89 | 100% | 34 | \$8,740,028.94 | | 6 | \$ |
| 31413UJQ3 | WELLS FARGO BANK, N.A. | 481 | \$128,426,353.10 | 66.13% | 6 | \$1,369,038.22 | NA | 1 | |
| | Unavailable | 231 | \$65,786,806.89 | 33.87% | 5 | \$1,270,562.53 | NA | 1 | |
| Total | | 712 | \$194,213,159.99 | 100% | 11 | \$2,639,600.75 | | 2 | |
| 31413UJR1 | WELLS FARGO BANK, N.A. | 281 | \$72,933,811.90 | 64.44% | 4 | \$1,029,913.39 | NA | 1 | |
| | Unavailable | 143 | \$40,242,831.51 | 35.56% | 1 | \$325,201.49 | NA | 0 | |
| Total | | 424 | \$113,176,643.41 | 100% | 5 | \$1,355,114.88 | | 1 | |
| 31413UJS9 | WELLS FARGO BANK, N.A. | 8 | \$958,420.69 | 50.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$952,543.11 | 49.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,910,963.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413UJT7 | WELLS FARGO BANK, N.A. | 13 | \$1,032,392.92 | 69.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$452,415.90 | 30.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,484,808.82 | 100% | 0 | \$0.00 | | 0 | |
| 31413UJU4 | WELLS FARGO BANK, N.A. | 16 | \$1,237,604.66 | 40.37% | 1 | \$98,046.37 | NA | 0 | |
| | Unavailable | 16 | \$1,828,221.92 | 59.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,065,826.58 | 100% | 1 | \$98,046.37 | | 0 | |
| 31413UJV2 | Unavailable | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | | 0 | |
| 31413UJW0 | Unavailable | 2 | \$150,079.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$150,079.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413UJX8 | | 1,336 | \$174,644,764.25 | 80.93% | 4 | \$539,947.73 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 317 | \$41,160,168.70 | 19.07% | 2 | \$252,409.61 | NA | 1 |
| Total | | | 1,653 | \$215,804,932.95 | 100% | 6 | \$792,357.34 | | 1 |
| | | | | | | | | | |
| 31413UJY6 | | WELLS FARGO BANK, N.A. | 299 | \$37,164,477.98 | 78.71% | 1 | \$129,561.58 | NA | 1 |
| | | Unavailable | 78 | \$10,053,852.91 | 21.29% | 1 | \$130,388.01 | NA | 0 |
| Total | | | 377 | \$47,218,330.89 | 100% | 2 | \$259,949.59 | | 1 |
| | | | | | | | | | |
| 31413UJZ3 | | WELLS FARGO BANK, N.A. | 176 | \$22,164,009.68 | 74.42% | 1 | \$119,954.82 | NA | 0 |
| | | Unavailable | 64 | \$7,617,126.02 | 25.58% | 2 | \$221,449.63 | NA | 0 |
| Total | | | 240 | \$29,781,135.70 | 100% | 3 | \$341,404.45 | | 0 |
| | | | | | | | | | |
| 31413UK32 | | U.S. BANK N.A. | 36 | \$2,911,403.26 | 100% | 1 | \$45,874.68 | NA | 0 |
| Total | | | 36 | \$2,911,403.26 | 100% | 1 | \$45,874.68 | | 0 |
| | | | | | | | | | |
| 31413UK57 | | U.S. BANK N.A. | 6 | \$803,156.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$803,156.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UK65 | | U.S. BANK N.A. | 2 | \$222,580.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$222,580.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UK81 | | U.S. BANK N.A. | 2 | \$200,684.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$200,684.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UK99 | | U.S. BANK N.A. | 3 | \$322,644.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$322,644.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UKA6 | | Unavailable | 136 | \$16,737,386.97 | 100% | 1 | \$133,389.15 | NA | 1 |
| Total | | | 136 | \$16,737,386.97 | 100% | 1 | \$133,389.15 | | 1 |
| | | | | | | | | | |
| 31413UKB4 | | Unavailable | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UKC2 | | Unavailable | 67 | \$8,702,005.65 | 100% | 1 | \$121,712.14 | NA | 0 |
| Total | | | 67 | \$8,702,005.65 | 100% | 1 | \$121,712.14 | | 0 |
| | | | | | | | | | |
| 31413UKD0 | | Unavailable | 29 | \$3,738,836.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,738,836.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UKE8 | | Unavailable | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UKF5 | | Unavailable | 20 | \$2,107,990.93 | 100% | 1 | \$136,485.81 | NA | 1 |

| | | | | | | | | | |
|--------------|----------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 20 | \$2,107,990.93 | 100% | 1 | \$136,485.81 | | 1 |
| 31413UKG3 | Unavailable | | 23 | \$2,896,636.91 | 100% | 1 | \$122,267.06 | NA | 0 |
| Total | | | 23 | \$2,896,636.91 | 100% | 1 | \$122,267.06 | | 0 |
| 31413UKH1 | Unavailable | | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31413UKJ7 | Unavailable | | 61 | \$9,927,962.32 | 100% | 1 | \$178,396.14 | NA | 1 |
| Total | | | 61 | \$9,927,962.32 | 100% | 1 | \$178,396.14 | | 1 |
| 31413UKK4 | Unavailable | | 68 | \$11,056,218.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,056,218.49 | 100% | 0 | \$0.00 | | 0 |
| 31413UKL2 | Unavailable | | 16 | \$2,617,482.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,617,482.40 | 100% | 0 | \$0.00 | | 0 |
| 31413UKM0 | Unavailable | | 20 | \$4,268,897.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,268,897.50 | 100% | 0 | \$0.00 | | 0 |
| 31413UKN8 | Unavailable | | 1,043 | \$292,163,817.20 | 100% | 10 | \$2,684,511.99 | NA | 1 |
| Total | | | 1,043 | \$292,163,817.20 | 100% | 10 | \$2,684,511.99 | | 1 |
| 31413UKP3 | Unavailable | | 3,494 | \$936,326,048.19 | 100% | 23 | \$6,652,901.52 | NA | 2 |
| Total | | | 3,494 | \$936,326,048.19 | 100% | 23 | \$6,652,901.52 | | 2 |
| 31413UKQ1 | Unavailable | | 715 | \$187,309,889.29 | 100% | 12 | \$3,074,469.59 | NA | 1 |
| Total | | | 715 | \$187,309,889.29 | 100% | 12 | \$3,074,469.59 | | 1 |
| 31413UKR9 | Unavailable | | 371 | \$95,699,180.04 | 100% | 5 | \$1,337,953.32 | NA | 0 |
| Total | | | 371 | \$95,699,180.04 | 100% | 5 | \$1,337,953.32 | | 0 |
| 31413UKS7 | Unavailable | | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31413UKT5 | Unavailable | | 27 | \$7,344,246.73 | 100% | 1 | \$300,854.55 | NA | 0 |
| Total | | | 27 | \$7,344,246.73 | 100% | 1 | \$300,854.55 | | 0 |
| 31413UKU2 | Unavailable | | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | | 0 |
| 31413UKW8 | Unavailable | | 8 | \$1,458,740.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,458,740.42 | 100% | 0 | \$0.00 | | 0 |
| 31413UKX6 | U.S. BANK N.A. | | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | | 0 |
| 31413UKY4 | U.S. BANK N.A. | | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | | 0 |
| 31413UKZ1 | U.S. BANK N.A. | | 9 | \$776,593.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$776,593.52 | 100% | 0 | \$0.00 | | 0 |
| 31413UL31 | U.S. BANK N.A. | | 1 | \$89,647.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,647.56 | 100% | 0 | \$0.00 | | 0 |
| 31413UL49 | U.S. BANK N.A. | | 2 | \$248,988.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$248,988.11 | 100% | 0 | \$0.00 | | 0 |
| 31413UL56 | U.S. BANK N.A. | | 1 | \$40,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UL64 | U.S. BANK N.A. | | 3 | \$336,082.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$336,082.05 | 100% | 0 | \$0.00 | | 0 |
| 31413UL72 | U.S. BANK N.A. | | 1 | \$178,815.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$178,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31413UL80 | U.S. BANK N.A. | | 8 | \$1,035,683.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,683.86 | 100% | 0 | \$0.00 | | 0 |
| 31413UL98 | U.S. BANK N.A. | | 6 | \$586,460.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$586,460.03 | 100% | 0 | \$0.00 | | 0 |
| 31413ULA5 | U.S. BANK N.A. | | 5 | \$651,198.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$651,198.46 | 100% | 0 | \$0.00 | | 0 |
| 31413ULC1 | U.S. BANK N.A. | | 6 | \$544,395.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$544,395.22 | 100% | 0 | \$0.00 | | 0 |
| 31413ULD9 | U.S. BANK N.A. | | 3 | \$427,424.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,424.68 | 100% | 0 | \$0.00 | | 0 |
| 31413ULE7 | U.S. BANK N.A. | | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | | 0 |
| 31413ULF4 | U.S. BANK N.A. | | 82 | \$8,722,138.79 | 100% | 1 | \$66,246.32 | NA | 0 |
| Total | | | 82 | \$8,722,138.79 | 100% | 1 | \$66,246.32 | | 0 |
| 31413ULG2 | U.S. BANK N.A. | | 6 | \$576,936.14 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|----------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 6 | \$576,936.14 | 100% | 0 | \$0.00 | | 0 |
| 31413ULH0 | | U.S. BANK N.A. | 8 | \$632,668.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$632,668.31 | 100% | 0 | \$0.00 | | 0 |
| 31413ULK3 | | U.S. BANK N.A. | 54 | \$5,487,519.36 | 100% | 1 | \$68,555.27 | NA | 0 |
| Total | | | 54 | \$5,487,519.36 | 100% | 1 | \$68,555.27 | | 0 |
| 31413ULL1 | | U.S. BANK N.A. | 6 | \$505,808.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$505,808.16 | 100% | 0 | \$0.00 | | 0 |
| 31413ULM9 | | U.S. BANK N.A. | 7 | \$623,988.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$623,988.10 | 100% | 0 | \$0.00 | | 0 |
| 31413ULN7 | | U.S. BANK N.A. | 10 | \$680,933.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$680,933.94 | 100% | 0 | \$0.00 | | 0 |
| 31413ULP2 | | U.S. BANK N.A. | 5 | \$420,995.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$420,995.90 | 100% | 0 | \$0.00 | | 0 |
| 31413ULQ0 | | U.S. BANK N.A. | 4 | \$352,532.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$352,532.09 | 100% | 0 | \$0.00 | | 0 |
| 31413ULR8 | | U.S. BANK N.A. | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | | 0 |
| 31413ULS6 | | U.S. BANK N.A. | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | | 0 |
| 31413ULU1 | | U.S. BANK N.A. | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | | 0 |
| 31413ULV9 | | U.S. BANK N.A. | 24 | \$2,681,089.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,681,089.83 | 100% | 0 | \$0.00 | | 0 |
| 31413ULZ0 | | U.S. BANK N.A. | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | | 0 |
| 31413UM30 | | U.S. BANK N.A. | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | | 0 |
| 31413UMD8 | | U.S. BANK N.A. | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | | 0 |
| 31413UME6 | | U.S. BANK N.A. | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | | 0 |
| 31413UMF3 | | U.S. BANK N.A. | 1 | \$156,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UMG1 | | U.S. BANK N.A. | 3 | \$520,865.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$520,865.58 | 100% | 0 | \$0.00 | | 0 |
| 31413UMH9 | | U.S. BANK N.A. | 4 | \$493,403.66 | 100% | 1 | \$148,353.21 | NA | 1 |
| Total | | | 4 | \$493,403.66 | 100% | 1 | \$148,353.21 | | 1 |
| 31413UMR7 | | U.S. BANK N.A. | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31413UN21 | | WELLS FARGO BANK, N.A. | 4 | \$576,914.25 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$827,325.69 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,404,239.94 | 100% | 0 | \$0.00 | | 0 |
| 31413UN47 | | CHEVY CHASE BANK FSB | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | | 0 |
| 31413UN54 | | CHEVY CHASE BANK FSB | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | | 0 |
| 31413UN62 | | CHEVY CHASE BANK FSB | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UN70 | | CHEVY CHASE BANK FSB | 14 | \$3,831,465.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,831,465.35 | 100% | 0 | \$0.00 | | 0 |
| 31413UN88 | | CHEVY CHASE BANK FSB | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | | 0 |
| 31413UN96 | | CHEVY CHASE BANK FSB | 5 | \$1,234,501.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,234,501.13 | 100% | 0 | \$0.00 | | 0 |
| 31413UNA3 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | | 0 |
| 31413UNB1 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,480,519.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,480,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31413UNC9 | | MORGAN STANLEY CREDIT CORPORATION | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | | 0 |
| 31413UND7 | | MORGAN STANLEY CREDIT CORPORATION | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | | 0 |
| 31413UNE5 | | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,402,014.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,402,014.96 | 100% | 0 | \$0.00 | | 0 |
| 31413UNF2 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | | 0 |
| 31413UNG0 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | | 0 |
| 31413UNH8 | | MORGAN STANLEY CREDIT CORPORATION | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | | 0 |
| 31413UNJ4 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,479,600.00 | 100% | 1 | \$300,000.00 | NA | 0 |
| Total | | | 17 | \$4,479,600.00 | 100% | 1 | \$300,000.00 | | 0 |
| 31413UNK1 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,624,495.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,624,495.29 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UNL9 | Unavailable | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | | 0 |
| 31413UNM7 | Unavailable | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | | 0 |
| 31413UNN5 | Unavailable | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | | 0 |
| 31413UNP0 | Unavailable | 33 | \$7,628,166.17 | 100% | 1 | \$391,587.92 | NA | 0 |
| Total | | 33 | \$7,628,166.17 | 100% | 1 | \$391,587.92 | | 0 |
| 31413UNQ8 | Unavailable | 38 | \$8,185,424.54 | 100% | 1 | \$261,915.22 | NA | 0 |
| Total | | 38 | \$8,185,424.54 | 100% | 1 | \$261,915.22 | | 0 |
| 31413UNR6 | Unavailable | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | | 0 |
| 31413UNS4 | WELLS FARGO BANK, N.A. | 2 | \$772,596.19 | 77.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,874.60 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,002,470.79 | 100% | 0 | \$0.00 | | 0 |
| 31413UNU9 | WELLS FARGO BANK, N.A. | 6 | \$1,355,791.78 | 61.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$848,766.11 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,204,557.89 | 100% | 0 | \$0.00 | | 0 |
| 31413UNV7 | WELLS FARGO BANK, N.A. | 2 | \$520,175.89 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,925,425.92 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,445,601.81 | 100% | 0 | \$0.00 | | 0 |
| 31413UNW5 | WELLS FARGO BANK, N.A. | 11 | \$2,588,335.89 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,124,079.26 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,712,415.15 | 100% | 0 | \$0.00 | | 0 |
| 31413UNX3 | WELLS FARGO BANK, N.A. | 69 | \$16,779,848.57 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$33,276,173.92 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$50,056,022.49 | 100% | 0 | \$0.00 | | 0 |
| 31413UNY1 | WELLS FARGO BANK, N.A. | 41 | \$8,490,697.86 | 58.42% | 1 | \$388,357.14 | NA | 1 |
| | Unavailable | 26 | \$6,044,187.14 | 41.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$14,534,885.00 | 100% | 1 | \$388,357.14 | | 1 |
| 31413UNZ8 | | WELLS FARGO BANK, N.A. | 43 | \$8,399,882.01 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,044,952.87 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,444,834.88 | 100% | 0 | \$0.00 | | 0 |
| 31413UP29 | | CHASE HOME FINANCE, LLC | 7 | \$946,614.65 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,067,288.93 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,013,903.58 | 100% | 0 | \$0.00 | | 0 |
| 31413UP37 | | CHASE HOME FINANCE, LLC | 6 | \$934,495.35 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$905,079.73 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,839,575.08 | 100% | 0 | \$0.00 | | 0 |
| 31413UP45 | | CHASE HOME FINANCE, LLC | 83 | \$15,186,244.17 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,504,705.20 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$40,690,949.37 | 100% | 0 | \$0.00 | | 0 |
| 31413UP52 | | CHASE HOME FINANCE, LLC | 241 | \$45,766,443.39 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$60,696,956.86 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$106,463,400.25 | 100% | 0 | \$0.00 | | 0 |
| 31413UP60 | | CHASE HOME FINANCE, LLC | 415 | \$55,102,936.24 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$53,573,144.25 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 790 | \$108,676,080.49 | 100% | 0 | \$0.00 | | 0 |
| 31413UP78 | | CHASE HOME FINANCE, LLC | 18 | \$1,137,523.56 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,768,228.79 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,905,752.35 | 100% | 0 | \$0.00 | | 0 |
| 31413UP86 | | CHASE HOME FINANCE, LLC | 8 | \$1,215,161.87 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,696.03 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,653,857.90 | 100% | 0 | \$0.00 | | 0 |
| 31413UP94 | | Unavailable | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | | 0 |
| 31413UPB9 | | | 5 | \$1,277,663.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHEVY CHASE BANK FSB | | | | | | | |
| Total | | | 5 | \$1,277,663.40 | 100% | 0 | \$0.00 | | 0 |
| 31413UPR4 | | CHASE HOME FINANCE, LLC | 9 | \$2,427,491.75 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,130,648.80 | 79% | 3 | \$643,190.04 | NA | 1 |
| Total | | | 61 | \$11,558,140.55 | 100% | 3 | \$643,190.04 | | 1 |
| 31413UPS2 | | CHASE HOME FINANCE, LLC | 1 | \$102,400.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$939,902.41 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,042,302.41 | 100% | 0 | \$0.00 | | 0 |
| 31413UPT0 | | CHASE HOME FINANCE, LLC | 22 | \$5,272,479.75 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,591,871.81 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,864,351.56 | 100% | 0 | \$0.00 | | 0 |
| 31413UPU7 | | CHASE HOME FINANCE, LLC | 19 | \$4,301,399.52 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,891,084.24 | 84.18% | 2 | \$604,342.45 | NA | 0 |
| Total | | | 120 | \$27,192,483.76 | 100% | 2 | \$604,342.45 | | 0 |
| 31413UPV5 | | CHASE HOME FINANCE, LLC | 3 | \$523,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,771,163.51 | 94.92% | 2 | \$542,632.45 | NA | 1 |
| Total | | | 43 | \$10,294,163.51 | 100% | 2 | \$542,632.45 | | 1 |
| 31413UPW3 | | CHASE HOME FINANCE, LLC | 4 | \$434,308.25 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,102,227.90 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,536,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31413UPX1 | | CHASE HOME FINANCE, LLC | 6 | \$1,046,052.21 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$782,389.87 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,828,442.08 | 100% | 0 | \$0.00 | | 0 |
| 31413UPY9 | | CHASE HOME FINANCE, LLC | 6 | \$1,021,591.57 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,130,306.43 | 75.39% | 1 | \$259,006.78 | NA | 1 |
| Total | | | 22 | \$4,151,898.00 | 100% | 1 | \$259,006.78 | | 1 |
| 31413UPZ6 | | CHASE HOME FINANCE, LLC | 26 | \$4,056,830.94 | 32.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 48 | \$8,562,826.56 | 67.85% | 4 | \$736,143.95 | NA | 1 |
| Total | | 74 | \$12,619,657.50 | 100% | 4 | \$736,143.95 | | 1 |
| 31413UQ28 | Unavailable | 32 | \$4,115,547.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,115,547.70 | 100% | 0 | \$0.00 | | 0 |
| 31413UQ36 | Unavailable | 18 | \$1,860,081.49 | 100% | 1 | \$98,097.18 | NA | 0 |
| Total | | 18 | \$1,860,081.49 | 100% | 1 | \$98,097.18 | | 0 |
| 31413UQA0 | Unavailable | 40 | \$7,194,508.33 | 100% | 2 | \$304,922.58 | NA | 0 |
| Total | | 40 | \$7,194,508.33 | 100% | 2 | \$304,922.58 | | 0 |
| 31413UQB8 | Unavailable | 73 | \$11,869,621.96 | 100% | 1 | \$152,933.66 | NA | 1 |
| Total | | 73 | \$11,869,621.96 | 100% | 1 | \$152,933.66 | | 1 |
| 31413UQC6 | Unavailable | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | | 0 |
| 31413UQD4 | Unavailable | 8 | \$1,010,186.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,010,186.36 | 100% | 0 | \$0.00 | | 0 |
| 31413UQE2 | Unavailable | 8 | \$1,028,363.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,363.01 | 100% | 0 | \$0.00 | | 0 |
| 31413UQF9 | Unavailable | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | | 0 |
| 31413UQG7 | Unavailable | 28 | \$2,740,889.59 | 100% | 2 | \$234,179.47 | NA | 2 |
| Total | | 28 | \$2,740,889.59 | 100% | 2 | \$234,179.47 | | 2 |
| 31413UQH5 | Unavailable | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | | 0 |
| 31413UQK8 | Unavailable | 51 | \$9,790,016.89 | 100% | 1 | \$333,830.03 | NA | 0 |
| Total | | 51 | \$9,790,016.89 | 100% | 1 | \$333,830.03 | | 0 |
| 31413UQL6 | Unavailable | 6 | \$1,170,005.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,170,005.91 | 100% | 0 | \$0.00 | | 0 |
| 31413UQM4 | CHASE HOME FINANCE, LLC | 3 | \$878,760.02 | 62.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$519,794.83 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,398,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31413UQN2 | CHASE HOME FINANCE, LLC | 5 | \$1,333,779.38 | 56.45% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 5 | \$1,029,158.98 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,362,938.36 | 100% | 0 | \$0.00 | | 0 |
| 31413UQP7 | | CHASE HOME FINANCE, LLC | 60 | \$17,007,018.60 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$24,520,339.41 | 59.05% | 5 | \$1,692,563.02 | NA | 2 |
| Total | | | 142 | \$41,527,358.01 | 100% | 5 | \$1,692,563.02 | | 2 |
| 31413UQQ5 | | CHASE HOME FINANCE, LLC | 12 | \$3,329,640.41 | 61.93% | 1 | \$408,890.47 | NA | 1 |
| | | Unavailable | 8 | \$2,047,119.26 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,376,759.67 | 100% | 1 | \$408,890.47 | | 1 |
| 31413UQR3 | | CHASE HOME FINANCE, LLC | 14 | \$3,741,477.35 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,064,574.42 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,806,051.77 | 100% | 0 | \$0.00 | | 0 |
| 31413UQS1 | | CHASE HOME FINANCE, LLC | 6 | \$1,795,638.48 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,615,109.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,410,747.48 | 100% | 0 | \$0.00 | | 0 |
| 31413UQT9 | | CHASE HOME FINANCE, LLC | 34 | \$10,186,933.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$28,597,144.17 | 73.73% | 2 | \$641,349.27 | NA | 0 |
| Total | | | 133 | \$38,784,077.17 | 100% | 2 | \$641,349.27 | | 0 |
| 31413UQU6 | | CHASE HOME FINANCE, LLC | 13 | \$3,612,522.29 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,323,615.75 | 54.48% | 1 | \$135,455.61 | NA | 0 |
| Total | | | 31 | \$7,936,138.04 | 100% | 1 | \$135,455.61 | | 0 |
| 31413UQV4 | | Unavailable | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | | 0 |
| 31413UQW2 | | Unavailable | 25 | \$2,449,701.35 | 100% | 1 | \$89,436.07 | NA | 0 |
| Total | | | 25 | \$2,449,701.35 | 100% | 1 | \$89,436.07 | | 0 |
| 31413UQX0 | | Unavailable | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | | 0 |
| 31413UQY8 | | Unavailable | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | | 0 |
| 31413UQZ5 | | Unavailable | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | | 0 |
| 31413UR27 | | CHASE HOME FINANCE, LLC | 6 | \$638,487.17 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$899,180.54 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,537,667.71 | 100% | 0 | \$0.00 | | 0 |
| 31413UR35 | | CHASE HOME FINANCE, LLC | 8 | \$682,424.83 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,565,051.42 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,247,476.25 | 100% | 0 | \$0.00 | | 0 |
| 31413UR43 | | CHASE HOME FINANCE, LLC | 9 | \$1,982,769.92 | 85.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$338,927.32 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,321,697.24 | 100% | 0 | \$0.00 | | 0 |
| 31413UR50 | | CHASE HOME FINANCE, LLC | 8 | \$1,106,577.76 | 78.79% | 1 | \$288,226.47 | NA | 1 |
| | | Unavailable | 4 | \$297,851.77 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,429.53 | 100% | 1 | \$288,226.47 | | 1 |
| 31413URD3 | | CHASE HOME FINANCE, LLC | 9 | \$1,949,954.05 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,565,462.01 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,515,416.06 | 100% | 0 | \$0.00 | | 0 |
| 31413URE1 | | CHASE HOME FINANCE, LLC | 17 | \$1,103,512.74 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,133,518.39 | 50.67% | 1 | \$54,490.58 | NA | 0 |
| Total | | | 35 | \$2,237,031.13 | 100% | 1 | \$54,490.58 | | 0 |
| 31413URF8 | | CHASE HOME FINANCE, LLC | 9 | \$900,143.17 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$877,072.80 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,777,215.97 | 100% | 0 | \$0.00 | | 0 |
| 31413URG6 | | CHASE HOME FINANCE, LLC | 16 | \$2,095,374.89 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,177,241.04 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,272,615.93 | 100% | 0 | \$0.00 | | 0 |
| 31413URH4 | | CHASE HOME FINANCE, LLC | 41 | \$9,296,636.79 | 41.61% | 1 | \$184,480.90 | NA | 0 |
| | | Unavailable | 49 | \$13,043,551.03 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,340,187.82 | 100% | 1 | \$184,480.90 | | 0 |

| | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413URJ0 | CHASE HOME FINANCE, LLC | 7 | \$426,937.27 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,564,853.54 | 78.57% | 1 | \$56,790.68 | NA | 1 |
| Total | | 32 | \$1,991,790.81 | 100% | 1 | \$56,790.68 | | 1 |
| 31413URK7 | CHASE HOME FINANCE, LLC | 8 | \$795,065.52 | 35.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,469,370.06 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,264,435.58 | 100% | 0 | \$0.00 | | 0 |
| 31413URL5 | CHASE HOME FINANCE, LLC | 9 | \$1,209,038.45 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,456,632.60 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,665,671.05 | 100% | 0 | \$0.00 | | 0 |
| 31413URM3 | CHASE HOME FINANCE, LLC | 27 | \$6,481,741.89 | 26.02% | 1 | \$201,912.12 | NA | 0 |
| | Unavailable | 70 | \$18,429,779.92 | 73.98% | 5 | \$1,232,548.09 | NA | 1 |
| Total | | 97 | \$24,911,521.81 | 100% | 6 | \$1,434,460.21 | | 1 |
| 31413URN1 | CHASE HOME FINANCE, LLC | 9 | \$571,854.23 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,562,119.28 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,133,973.51 | 100% | 0 | \$0.00 | | 0 |
| 31413URP6 | CHASE HOME FINANCE, LLC | 3 | \$319,305.18 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,103,264.06 | 77.55% | 1 | \$90,657.85 | NA | 0 |
| Total | | 14 | \$1,422,569.24 | 100% | 1 | \$90,657.85 | | 0 |
| 31413URQ4 | CHASE HOME FINANCE, LLC | 5 | \$663,927.52 | 20.69% | 1 | \$123,518.25 | NA | 1 |
| | Unavailable | 19 | \$2,544,552.48 | 79.31% | 1 | \$138,373.99 | NA | 0 |
| Total | | 24 | \$3,208,480.00 | 100% | 2 | \$261,892.24 | | 1 |
| 31413URR2 | CHASE HOME FINANCE, LLC | 10 | \$2,102,539.64 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,722,844.41 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,825,384.05 | 100% | 0 | \$0.00 | | 0 |
| 31413URS0 | CHASE HOME FINANCE, LLC | 3 | \$149,470.67 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$891,456.39 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,040,927.06 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413URT8 | CHASE HOME FINANCE, LLC | 1 | \$134,812.39 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,779,705.29 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,914,517.68 | 100% | 0 | \$0.00 | | 0 |
| 31413URU5 | CHASE HOME FINANCE, LLC | 2 | \$566,876.30 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,350,301.11 | 88.47% | 1 | \$215,499.82 | NA | 1 |
| Total | | 21 | \$4,917,177.41 | 100% | 1 | \$215,499.82 | | 1 |
| 31413URV3 | Unavailable | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | | 0 |
| 31413URX9 | CHASE HOME FINANCE, LLC | 11 | \$2,844,720.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,321,483.60 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,166,203.60 | 100% | 0 | \$0.00 | | 0 |
| 31413URY7 | CHASE HOME FINANCE, LLC | 7 | \$2,071,929.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,384,020.75 | 81.91% | 1 | \$172,188.23 | NA | 0 |
| Total | | 47 | \$11,455,949.75 | 100% | 1 | \$172,188.23 | | 0 |
| 31413URZ4 | Unavailable | 20 | \$5,425,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,425,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UUK3 | Unavailable | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | | 0 |
| 31413UUL1 | Unavailable | 1 | \$129,766.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,766.76 | 100% | 0 | \$0.00 | | 0 |
| 31413UUM9 | Unavailable | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | | 0 |
| 31413UUN7 | Unavailable | 7 | \$984,466.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$984,466.70 | 100% | 0 | \$0.00 | | 0 |
| 31413UUP2 | Unavailable | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31413UUQ0 | Unavailable | 52 | \$6,809,822.13 | 100% | 2 | \$212,954.23 | NA | 0 |
| Total | | 52 | \$6,809,822.13 | 100% | 2 | \$212,954.23 | | 0 |
| 31413U UW7 | Unavailable | 1 | \$58,272.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,272.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UUX5 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,691,504.62 | 90.12% | 2 | \$646,422.18 | NA | 0 |
| | Unavailable | 2 | \$404,701.64 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,096,206.26 | 100% | 2 | \$646,422.18 | | 0 |
| 31413UV48 | STATE FARM BANK, FSB | 41 | \$2,644,627.86 | 100% | 1 | \$78,487.26 | NA | 1 |
| Total | | 41 | \$2,644,627.86 | 100% | 1 | \$78,487.26 | | 1 |
| 31413UV55 | STATE FARM BANK, FSB | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | | 0 |
| 31413UV63 | STATE FARM BANK, FSB | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | | 0 |
| 31413UV71 | STATE FARM BANK, FSB | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31413UV89 | STATE FARM BANK, FSB | 29 | \$6,385,819.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,385,819.16 | 100% | 0 | \$0.00 | | 0 |
| 31413UV97 | STATE FARM BANK, FSB | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | | 0 |
| 31413UVA4 | Unavailable | 1 | \$192,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$192,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UVC0 | STATE FARM BANK, FSB | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UVD8 | Unavailable | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | | 0 |
| 31413UVE6 | Unavailable | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | | 0 |
| 31413UVF3 | Unavailable | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413UVG1 | Unavailable | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | | 0 |
| 31413UVH9 | Unavailable | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31413UVJ5 | Unavailable | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | | 0 |
| 31413UVK2 | Unavailable | 29 | \$3,912,675.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,912,675.17 | 100% | 0 | \$0.00 | | 0 |
| 31413UVL0 | Unavailable | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | | 0 |
| 31413UVM8 | Unavailable | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | | 0 |
| 31413UVN6 | Unavailable | 12 | \$1,470,565.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,470,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31413UVP1 | Unavailable | 10 | \$2,298,144.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,298,144.80 | 100% | 0 | \$0.00 | | 0 |
| 31413UVQ9 | Unavailable | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | | 0 |
| 31413UVR7 | Unavailable | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | | 0 |
| 31413UVS5 | Unavailable | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | | 0 |
| 31413UVT3 | Unavailable | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | | 0 |
| 31413UVU0 | Unavailable | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | | 0 |
| 31413UVV8 | Unavailable | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | | 0 |
| 31413UW21 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,858,914.52 | 45.81% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$4,565,640.30 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,424,554.82 | 100% | 0 | \$0.00 | | 0 |
| 31413UW39 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$848,530.03 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$775,911.05 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,624,441.08 | 100% | 0 | \$0.00 | | 0 |
| 31413UW47 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,054,747.05 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$379,111.24 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,433,858.29 | 100% | 0 | \$0.00 | | 0 |
| 31413UW54 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,138.11 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,925,092.93 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,416,231.04 | 100% | 0 | \$0.00 | | 0 |
| 31413UW62 | | COLONIAL SAVINGS FA | 7 | \$643,351.62 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$976,284.31 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,619,635.93 | 100% | 0 | \$0.00 | | 0 |
| 31413UW70 | | WELLS FARGO BANK, N.A. | 45 | \$2,452,004.25 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$548,647.03 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,000,651.28 | 100% | 0 | \$0.00 | | 0 |
| 31413UW88 | | WELLS FARGO BANK, N.A. | 32 | \$1,732,997.18 | 86.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$260,604.90 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,993,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31413UW96 | | WELLS FARGO BANK, N.A. | 44 | \$2,432,797.91 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$519,555.70 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,952,353.61 | 100% | 0 | \$0.00 | | 0 |
| 31413UWA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$7,512,723.64 | 78.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,087,806.54 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,600,530.18 | 100% | 0 | \$0.00 | | 0 |
| 31413UWB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$8,464,160.83 | 97.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$251,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,715,160.83 | 100% | 0 | \$0.00 | | 0 |
| 31413UWC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,799,709.44 | 29.98% | 1 | \$210,631.16 | NA | 1 |
| | | Unavailable | 26 | \$6,539,192.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,338,901.44 | 100% | 1 | \$210,631.16 | | 1 |
| 31413UWD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | | 0 |
| 31413UWE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$179,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,959,613.94 | 91.63% | 1 | \$394,576.24 | NA | 1 |
| Total | | | 8 | \$2,138,613.94 | 100% | 1 | \$394,576.24 | | 1 |
| 31413UWF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UWG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$614,000.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,695,786.67 | 81.45% | 1 | \$233,834.37 | NA | 0 |
| Total | | | 13 | \$3,309,786.67 | 100% | 1 | \$233,834.37 | | 0 |
| 31413UWH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$448,404.43 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,293,766.49 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,742,170.92 | 100% | 0 | \$0.00 | | 0 |
| 31413UWJ4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,254,016.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,254,016.48 | 100% | 0 | \$0.00 | | 0 |
| 31413UWK1 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$4,195,810.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,195,810.07 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UWW5 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,654,903.18 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,192,947.89 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,847,851.07 | 100% | 0 | \$0.00 | | 0 |
| 31413UWX3 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,920,147.63 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,509,961.83 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,430,109.46 | 100% | 0 | \$0.00 | | 0 |
| 31413UWY1 | NATIONAL CITY MORTGAGE COMPANY | 56 | \$3,207,756.73 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$701,616.36 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,909,373.09 | 100% | 0 | \$0.00 | | 0 |
| 31413UWZ8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,740,740.03 | 74.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,286,713.57 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,027,453.60 | 100% | 0 | \$0.00 | | 0 |
| 31413UX20 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,724,693.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,724,693.78 | 100% | 0 | \$0.00 | | 0 |
| 31413UX38 | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,009,486.53 | 100% | 1 | \$115,993.05 | NA | 0 |
| Total | | 9 | \$1,009,486.53 | 100% | 1 | \$115,993.05 | | 0 |
| 31413UX46 | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$462,233.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$462,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31413UX53 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$564,729.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$564,729.64 | 100% | 0 | \$0.00 | | 0 |
| 31413UX61 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$648,207.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$648,207.19 | 100% | 0 | \$0.00 | | 0 |
| 31413UX79 | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,164,335.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,164,335.97 | 100% | 0 | \$0.00 | | 0 |
| 31413UX87 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$113,883.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$113,883.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413UX95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,313,000.00 | 65.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$687,000.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UXA2 | WELLS FARGO BANK, N.A. | 51 | \$2,752,176.31 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$388,230.05 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,140,406.36 | 100% | 0 | \$0.00 | | 0 |
| 31413UXB0 | WELLS FARGO BANK, N.A. | 73 | \$3,801,094.43 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$356,837.20 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,157,931.63 | 100% | 0 | \$0.00 | | 0 |
| 31413UXC8 | WELLS FARGO BANK, N.A. | 55 | \$2,887,041.19 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$233,493.05 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,120,534.24 | 100% | 0 | \$0.00 | | 0 |
| 31413UXD6 | WELLS FARGO BANK, N.A. | 49 | \$4,594,920.20 | 82.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$971,372.57 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,566,292.77 | 100% | 0 | \$0.00 | | 0 |
| 31413UXE4 | WELLS FARGO BANK, N.A. | 61 | \$5,721,122.31 | 84.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,077,859.71 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,798,982.02 | 100% | 0 | \$0.00 | | 0 |
| 31413UXF1 | WELLS FARGO BANK, N.A. | 58 | \$5,211,035.59 | 85.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$861,704.10 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,072,739.69 | 100% | 0 | \$0.00 | | 0 |
| 31413UXG9 | WELLS FARGO BANK, N.A. | 61 | \$5,620,514.27 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$580,271.20 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,200,785.47 | 100% | 0 | \$0.00 | | 0 |
| 31413UXH7 | WELLS FARGO BANK, N.A. | 36 | \$3,154,498.10 | 94.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,400.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,331,898.10 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413UXJ3 | WELLS FARGO BANK, N.A. | 22 | \$1,952,788.57 | 81.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$453,879.63 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,406,668.20 | 100% | 0 | \$0.00 | | 0 |
| 31413UXK0 | WELLS FARGO BANK, N.A. | 66 | \$8,660,430.79 | 87.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,263,694.07 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,924,124.86 | 100% | 0 | \$0.00 | | 0 |
| 31413UXL8 | WELLS FARGO BANK, N.A. | 46 | \$6,165,826.12 | 84.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,158,851.77 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,324,677.89 | 100% | 0 | \$0.00 | | 0 |
| 31413UXM6 | WELLS FARGO BANK, N.A. | 62 | \$7,981,353.91 | 91.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$784,834.70 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,766,188.61 | 100% | 0 | \$0.00 | | 0 |
| 31413UXN4 | WELLS FARGO BANK, N.A. | 38 | \$5,060,122.91 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,299,375.94 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,359,498.85 | 100% | 0 | \$0.00 | | 0 |
| 31413UXP9 | WELLS FARGO BANK, N.A. | 22 | \$2,882,312.69 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$516,040.86 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,398,353.55 | 100% | 0 | \$0.00 | | 0 |
| 31413UXQ7 | WELLS FARGO BANK, N.A. | 11 | \$1,387,390.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,387,390.40 | 100% | 0 | \$0.00 | | 0 |
| 31413UXR5 | WELLS FARGO BANK, N.A. | 14 | \$2,767,279.02 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,529,423.71 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,296,702.73 | 100% | 0 | \$0.00 | | 0 |
| 31413UXS3 | WELLS FARGO BANK, N.A. | 47 | \$8,227,451.06 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,291,238.25 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,518,689.31 | 100% | 0 | \$0.00 | | 0 |
| 31413UXT1 | WELLS FARGO BANK, N.A. | 162 | \$41,379,527.29 | 80.08% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$10,293,029.82 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$51,672,557.11 | 100% | 0 | \$0.00 | | 0 |
| 31413UXU8 | | WELLS FARGO BANK, N.A. | 119 | \$29,954,294.67 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,214,017.48 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,168,312.15 | 100% | 0 | \$0.00 | | 0 |
| 31413UXV6 | | WELLS FARGO BANK, N.A. | 99 | \$23,747,644.25 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,633,056.29 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,380,700.54 | 100% | 0 | \$0.00 | | 0 |
| 31413UXW4 | | WELLS FARGO BANK, N.A. | 50 | \$10,945,531.39 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,024,056.62 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,969,588.01 | 100% | 0 | \$0.00 | | 0 |
| 31413UXX2 | | WELLS FARGO BANK, N.A. | 31 | \$6,807,602.43 | 87.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$988,640.40 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,796,242.83 | 100% | 0 | \$0.00 | | 0 |
| 31413UXY0 | | WELLS FARGO BANK, N.A. | 7 | \$1,352,944.04 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$920,827.01 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,273,771.05 | 100% | 0 | \$0.00 | | 0 |
| 31413UXZ7 | | ALABAMA HOUSING FINANCE AUTHORITY | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | | 0 |
| 31413UYA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,596,900.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,403,350.00 | 64.03% | 1 | \$412,055.46 | NA | 1 |
| Total | | | 32 | \$10,000,250.00 | 100% | 1 | \$412,055.46 | | 1 |
| 31413UYB9 | | Unavailable | 10 | \$3,000,100.00 | 100% | 2 | \$673,989.86 | NA | 1 |
| Total | | | 10 | \$3,000,100.00 | 100% | 2 | \$673,989.86 | | 1 |
| 31413UYC7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,414,000.00 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,586,000.00 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UYD5 | | Unavailable | 30 | \$8,000,386.35 | 100% | 1 | \$173,641.34 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$8,000,386.35 | 100% | 1 | \$173,641.34 | | 0 |
| 31413UYE3 | Unavailable | | 16 | \$3,732,972.33 | 100% | 1 | \$199,967.68 | NA | 1 |
| Total | | | 16 | \$3,732,972.33 | 100% | 1 | \$199,967.68 | | 1 |
| 31413UYF0 | Unavailable | | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | | 0 |
| 31413UYG8 | Unavailable | | 17 | \$4,000,010.00 | 100% | 2 | \$655,921.45 | NA | 1 |
| Total | | | 17 | \$4,000,010.00 | 100% | 2 | \$655,921.45 | | 1 |
| 31413UYH6 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,543,850.00 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,456,171.14 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,021.14 | 100% | 0 | \$0.00 | | 0 |
| 31413UYJ2 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,268,450.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,347,850.00 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,616,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413UYL7 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$552,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,809,768.18 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,361,768.18 | 100% | 0 | \$0.00 | | 0 |
| 31413VAP2 | PHH MORTGAGE CORPORATION | | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | | 0 |
| 31413VAQ0 | PHH MORTGAGE CORPORATION | | 10 | \$2,649,267.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,649,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VD38 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$1,047,775.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,047,775.21 | 100% | 0 | \$0.00 | | 0 |
| 31413VD46 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$644,394.82 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,892,464.40 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,536,859.22 | 100% | 0 | \$0.00 | | 0 |
| 31413VD53 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$2,104,894.91 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$282,582.36 | 11.84% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 21 | \$2,387,477.27 | 100% | 0 | \$0.00 | | 0 |
| 31413VD61 | | WELLS FARGO BANK, N.A. | 541 | \$141,494,696.47 | 93.46% | 9 | \$2,394,487.05 | NA | 1 |
| | | Unavailable | 31 | \$9,901,797.65 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$151,396,494.12 | 100% | 9 | \$2,394,487.05 | | 1 |
| 31413VD79 | | WELLS FARGO BANK, N.A. | 119 | \$33,288,841.90 | 89.58% | 2 | \$569,257.04 | NA | 1 |
| | | Unavailable | 13 | \$3,870,620.21 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$37,159,462.11 | 100% | 2 | \$569,257.04 | | 1 |
| 31413VD87 | | WELLS FARGO BANK, N.A. | 40 | \$9,659,701.00 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,589,460.30 | 61.74% | 1 | \$344,597.82 | NA | 0 |
| Total | | | 98 | \$25,249,161.30 | 100% | 1 | \$344,597.82 | | 0 |
| 31413VD95 | | Unavailable | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | | 0 |
| 31413VDN4 | | STATE FARM BANK, FSB | 6 | \$1,013,980.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,980.46 | 100% | 0 | \$0.00 | | 0 |
| 31413VDP9 | | STATE FARM BANK, FSB | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | | 0 |
| 31413VDV6 | | Unavailable | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | | 0 |
| 31413VDW4 | | Unavailable | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | | 0 |
| 31413VDX2 | | Unavailable | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | | 0 |
| 31413VDY0 | | Unavailable | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | | 0 |
| 31413VEA1 | | Unavailable | 29 | \$8,809,422.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,809,422.88 | 100% | 0 | \$0.00 | | 0 |
| 31413VEB9 | | Unavailable | 118 | \$32,018,045.35 | 100% | 3 | \$832,074.00 | NA | 0 |
| Total | | | 118 | \$32,018,045.35 | 100% | 3 | \$832,074.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413VEC7 | | Unavailable | 29 | \$5,784,417.13 | 100% | 2 | \$530,939.12 | NA | 0 |
| Total | | | 29 | \$5,784,417.13 | 100% | 2 | \$530,939.12 | | 0 |
| 31413VED5 | | Unavailable | 11 | \$2,738,692.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,738,692.65 | 100% | 0 | \$0.00 | | 0 |
| 31413VF28 | | Unavailable | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | | 0 |
| 31413VF36 | | Unavailable | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | | 0 |
| 31413VF44 | | Unavailable | 23 | \$2,480,814.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,480,814.92 | 100% | 0 | \$0.00 | | 0 |
| 31413VF51 | | Unavailable | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | | 0 |
| 31413VF69 | | Unavailable | 5 | \$431,489.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$431,489.48 | 100% | 0 | \$0.00 | | 0 |
| 31413VG50 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,416,580.42 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$324,698.98 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,741,279.40 | 100% | 0 | \$0.00 | | 0 |
| 31413VG76 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,298,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,298,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VG92 | | Unavailable | 3 | \$276,441.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$276,441.24 | 100% | 0 | \$0.00 | | 0 |
| 31413VGS0 | | NATIONAL CITY MORTGAGE COMPANY | 87 | \$22,066,922.40 | 51.1% | 7 | \$1,889,698.22 | NA | 2 |
| | | Unavailable | 85 | \$21,116,562.78 | 48.9% | 6 | \$1,133,023.17 | NA | 3 |
| Total | | | 172 | \$43,183,485.18 | 100% | 13 | \$3,022,721.39 | | 5 |
| 31413VGT8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,142,282.05 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,622,005.84 | 73.29% | 1 | \$399,886.83 | NA | 1 |
| Total | | | 37 | \$11,764,287.89 | 100% | 1 | \$399,886.83 | | 1 |
| 31413VGU5 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,504,786.33 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,795,384.22 | 42.44% | 1 | \$231,534.86 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 52 | \$11,300,170.55 | 100% | 1 | \$231,534.86 | | 0 |
| 31413VGV3 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,354,710.42 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,672,450.40 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,027,160.82 | 100% | 0 | \$0.00 | | 0 |
| 31413VGW1 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,539,875.30 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,785,694.99 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,325,570.29 | 100% | 0 | \$0.00 | | 0 |
| 31413VGX9 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,139,860.45 | 63.59% | 1 | \$194,090.00 | NA | 1 |
| | | Unavailable | 9 | \$1,798,083.96 | 36.41% | 1 | \$234,631.12 | NA | 0 |
| Total | | | 21 | \$4,937,944.41 | 100% | 2 | \$428,721.12 | | 1 |
| 31413VGZ4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | | 0 |
| 31413VHA8 | | Unavailable | 4 | \$540,639.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$540,639.64 | 100% | 0 | \$0.00 | | 0 |
| 31413VHB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$372,000.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$785,000.00 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,157,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VHD2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$719,000.00 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$364,000.00 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,083,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VHE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$697,000.00 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,450.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,177,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VHF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$682,500.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$563,100.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,600.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413VHP5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,775,817.00 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$747,930.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,523,747.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VHQ3 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$10,395,368.52 | 37.66% | 1 | \$334,273.45 | NA | 0 |
| | Unavailable | 55 | \$17,209,749.80 | 62.34% | 1 | \$417,000.00 | NA | 1 |
| Total | | 89 | \$27,605,118.32 | 100% | 2 | \$751,273.45 | | 1 |
| 31413VHR1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,230,954.17 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$667,200.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,898,154.17 | 100% | 0 | \$0.00 | | 0 |
| 31413VHS9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,289,371.60 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,341,185.99 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,630,557.59 | 100% | 0 | \$0.00 | | 0 |
| 31413VHT7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,294,315.71 | 82.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$483,309.07 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,777,624.78 | 100% | 0 | \$0.00 | | 0 |
| 31413VHU4 | SUNTRUST MORTGAGE INC. | 15 | \$3,370,697.68 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,700,290.49 | 69.55% | 1 | \$398,208.68 | NA | 0 |
| Total | | 44 | \$11,070,988.17 | 100% | 1 | \$398,208.68 | | 0 |
| 31413VJ40 | WELLS FARGO BANK, N.A. | 492 | \$130,696,718.77 | 82.02% | 7 | \$2,276,834.35 | NA | 1 |
| | Unavailable | 104 | \$28,653,471.59 | 17.98% | 1 | \$258,746.91 | NA | 0 |
| Total | | 596 | \$159,350,190.36 | 100% | 8 | \$2,535,581.26 | | 1 |
| 31413VJ57 | WELLS FARGO BANK, N.A. | 190 | \$52,870,321.68 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,549,686.91 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$74,420,008.59 | 100% | 0 | \$0.00 | | 0 |
| 31413VJ65 | WELLS FARGO BANK, N.A. | 153 | \$41,350,763.71 | 85.52% | 2 | \$422,564.63 | NA | 0 |
| | Unavailable | 24 | \$6,999,547.33 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$48,350,311.04 | 100% | 2 | \$422,564.63 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VKC0 | | Unavailable | 3 | \$300,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$300,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VPK7 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VPL5 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,852,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,852,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VPM3 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,855,943.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,855,943.46 | 100% | 0 | \$0.00 | | 0 |
| 31413YAX9 | | U.S. BANK N.A. | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | | 0 |
| 31413YAY7 | | U.S. BANK N.A. | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | | 0 |
| 31413YAZ4 | | U.S. BANK N.A. | 6 | \$507,480.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$507,480.37 | 100% | 0 | \$0.00 | | 0 |
| 31413YD32 | | Unavailable | 25 | \$6,628,494.03 | 100% | 1 | \$254,000.00 | NA | 0 |
| Total | | | 25 | \$6,628,494.03 | 100% | 1 | \$254,000.00 | | 0 |
| 31413YD40 | | Unavailable | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31413YDF5 | | Unavailable | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | | 0 |
| 31413YDG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$857,484.72 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,290,555.04 | 89.48% | 1 | \$299,302.73 | NA | 0 |
| Total | | | 41 | \$8,148,039.76 | 100% | 1 | \$299,302.73 | | 0 |
| 31413YDH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$401,666.31 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,901,010.39 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,302,676.70 | 100% | 0 | \$0.00 | | 0 |
| 31413YDJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$256,266.42 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,007,952.33 | 92.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$3,264,218.75 | 100% | 0 | \$0.00 | | 0 |
| 31413YDK4 | Unavailable | | 27 | \$6,982,865.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,982,865.71 | 100% | 0 | \$0.00 | | 0 |
| 31413YDL2 | Unavailable | | 20 | \$2,243,418.25 | 100% | 3 | \$399,053.72 | NA | 0 |
| Total | | | 20 | \$2,243,418.25 | 100% | 3 | \$399,053.72 | | 0 |
| 31413YDM0 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$555,206.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$17,583,597.64 | 96.94% | 1 | \$320,968.08 | NA | 0 |
| Total | | | 74 | \$18,138,803.78 | 100% | 1 | \$320,968.08 | | 0 |
| 31413YDN8 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$210,922.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$7,381,229.81 | 97.22% | 1 | \$48,244.22 | NA | 0 |
| Total | | | 84 | \$7,592,151.95 | 100% | 1 | \$48,244.22 | | 0 |
| 31413YDQ1 | Unavailable | | 5 | \$1,161,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413YDS7 | Unavailable | | 4 | \$977,999.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$977,999.08 | 100% | 0 | \$0.00 | | 0 |
| 31413YDV0 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$494,483.49 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,965,927.92 | 95.27% | 2 | \$447,550.57 | NA | 0 |
| Total | | | 52 | \$10,460,411.41 | 100% | 2 | \$447,550.57 | | 0 |
| 31413YDW8 | Unavailable | | 79 | \$12,719,255.06 | 100% | 2 | \$205,335.00 | NA | 0 |
| Total | | | 79 | \$12,719,255.06 | 100% | 2 | \$205,335.00 | | 0 |
| 31413YDX6 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$493,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$23,699,921.79 | 97.96% | 1 | \$319,999.98 | NA | 0 |
| Total | | | 102 | \$24,193,821.79 | 100% | 1 | \$319,999.98 | | 0 |
| 31413YDY4 | Unavailable | | 147 | \$35,245,188.93 | 100% | 2 | \$653,500.00 | NA | 0 |
| Total | | | 147 | \$35,245,188.93 | 100% | 2 | \$653,500.00 | | 0 |
| 31413YDZ1 | Unavailable | | 78 | \$19,458,054.27 | 100% | 2 | \$740,000.00 | NA | 0 |
| Total | | | 78 | \$19,458,054.27 | 100% | 2 | \$740,000.00 | | 0 |
| 31413YGI4 | Unavailable | | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413YGK1 | Unavailable | 4 | \$1,053,838.21 | 100% | 1 | \$296,000.00 | NA | 1 |
| Total | | 4 | \$1,053,838.21 | 100% | 1 | \$296,000.00 | | 1 |
| 31413YGL9 | Unavailable | 26 | \$7,013,778.83 | 100% | 1 | \$424,272.36 | NA | 0 |
| Total | | 26 | \$7,013,778.83 | 100% | 1 | \$424,272.36 | | 0 |
| 31413YGM7 | Unavailable | 42 | \$12,256,785.59 | 100% | 5 | \$1,720,428.62 | NA | 1 |
| Total | | 42 | \$12,256,785.59 | 100% | 5 | \$1,720,428.62 | | 1 |
| 31413YHG9 | INDYMAC BANK, FSB | 7 | \$1,897,659.37 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,520,714.52 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,418,373.89 | 100% | 0 | \$0.00 | | 0 |
| 31413YHH7 | INDYMAC BANK, FSB | 9 | \$2,959,700.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$21,413,862.00 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$24,373,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31413YK67 | Unavailable | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | | 0 |
| 31413YK75 | Unavailable | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | | 0 |
| 31413YK83 | Unavailable | 16 | \$4,575,926.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,575,926.60 | 100% | 0 | \$0.00 | | 0 |
| 31413YK91 | Unavailable | 8 | \$2,211,633.24 | 100% | 1 | \$259,900.00 | NA | 0 |
| Total | | 8 | \$2,211,633.24 | 100% | 1 | \$259,900.00 | | 0 |
| 31413YLA7 | Unavailable | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31413YLB5 | Unavailable | 62 | \$11,265,935.76 | 100% | 2 | \$257,628.90 | NA | 0 |
| Total | | 62 | \$11,265,935.76 | 100% | 2 | \$257,628.90 | | 0 |
| 31413YLC3 | Unavailable | 30 | \$7,680,208.25 | 100% | 3 | \$650,175.16 | NA | 1 |
| Total | | 30 | \$7,680,208.25 | 100% | 3 | \$650,175.16 | | 1 |
| 31413YLD1 | Unavailable | 31 | \$5,718,425.75 | 100% | 1 | \$179,131.75 | NA | 0 |
| Total | | 31 | \$5,718,425.75 | 100% | 1 | \$179,131.75 | | 0 |
| 31413YLE9 | Unavailable | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | | 0 |
| 31413YLF6 | Unavailable | 12 | \$2,769,688.26 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 12 | \$2,769,688.26 | 100% | 0 | \$0.00 | | 0 |
| 31413YLG4 | Unavailable | | 6 | \$1,708,140.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,708,140.78 | 100% | 0 | \$0.00 | | 0 |
| 31413YLH2 | Unavailable | | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | | 0 |
| 31413YLJ8 | Unavailable | | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | | 0 |
| 31413YLL3 | Unavailable | | 41 | \$7,988,687.00 | 100% | 1 | \$180,767.50 | NA | 0 |
| Total | | | 41 | \$7,988,687.00 | 100% | 1 | \$180,767.50 | | 0 |
| 31413YLM1 | Unavailable | | 20 | \$4,697,231.65 | 100% | 1 | \$182,906.73 | NA | 0 |
| Total | | | 20 | \$4,697,231.65 | 100% | 1 | \$182,906.73 | | 0 |
| 31413YLN9 | Unavailable | | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | | 0 |
| 31413YLP4 | Unavailable | | 26 | \$6,470,308.02 | 100% | 8 | \$2,236,749.91 | NA | 2 |
| Total | | | 26 | \$6,470,308.02 | 100% | 8 | \$2,236,749.91 | | 2 |
| 31413YLQ2 | Unavailable | | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | | 0 |
| 31413YLR0 | Unavailable | | 8 | \$1,029,296.18 | 100% | 1 | \$115,853.00 | NA | 0 |
| Total | | | 8 | \$1,029,296.18 | 100% | 1 | \$115,853.00 | | 0 |
| 31413YLS8 | Unavailable | | 9 | \$1,943,973.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,943,973.10 | 100% | 0 | \$0.00 | | 0 |
| 31413YLT6 | Unavailable | | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | | 0 |
| 31413YLU3 | Unavailable | | 14 | \$1,928,089.66 | 100% | 1 | \$67,255.62 | NA | 0 |
| Total | | | 14 | \$1,928,089.66 | 100% | 1 | \$67,255.62 | | 0 |
| 31413YLV1 | Unavailable | | 14 | \$2,016,516.08 | 100% | 2 | \$496,424.19 | NA | 0 |
| Total | | | 14 | \$2,016,516.08 | 100% | 2 | \$496,424.19 | | 0 |
| 31371NN27 | 1ST SOURCE BANK | | 5 | \$292,073.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$308,223.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | | 14 | \$919,700.42 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|
| | CHEVY CHASE BANK FSB | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$373,044.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,571.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$454,553.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$1,060,548.01 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,698,613.12 | 12.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$664,111.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$580,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$773,269.65 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$425,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,846.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,536,672.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$680,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,920,560.65 | 4.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,254,106.78 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$218,325.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$216,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$361,061.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,241,274.67 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$38,859,456.71 | 100% | 0 | \$0.00 | | 0 |
| 31371NN76 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,308,649.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 121 | \$34,559,172.80 | 3.82% | 8 | \$2,636,620.59 | NA | 0 |
| | | 6 | \$1,241,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|-----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CHEVY CHASE BANK FSB | 17 | \$5,606,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 207 | \$54,928,349.90 | 6.08% | 10 | \$3,321,347.04 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 244 | \$62,483,914.00 | 6.91% | 6 | \$2,070,289.18 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,030,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 58 | \$16,057,581.00 | 1.78% | 1 | \$223,469.82 | NA | 1 |
| | HOMESTREET BANK | 9 | \$2,792,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$954,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,936,157.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$463,499.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,604 | \$720,180,854.95 | 79.67% | 104 | \$32,800,331.52 | NA | 10 |
| Total | | 3,296 | \$904,018,779.47 | 100% | 129 | \$41,052,058.15 | | 11 |
| | | | | | | | | |
| 31371NN84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,048.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$919,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$2,631,350.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,103,906.90 | 5.32% | 4 | \$1,336,432.07 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$843,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$469,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$265,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|---|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$2,629,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,416,000.00 | 1.23% | 3 | \$799,294.56 | NA | 2 | |
| | Unavailable | 401 | \$98,952,469.90 | 86.26% | 18 | \$5,425,732.66 | NA | 2 | |
| Total | | 459 | \$114,718,395.21 | 100% | 25 | \$7,561,459.29 | | | 4 |
| 31371NN92 | 1ST SOURCE BANK | 4 | \$384,036.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$473,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$416,682.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 22 | \$3,680,940.87 | 2.26% | 1 | \$93,996.86 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 146 | \$27,190,650.15 | 16.68% | 10 | \$2,103,685.49 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$426,213.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$601,690.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 114 | \$19,442,032.88 | 11.93% | 1 | \$353,912.40 | NA | 1 | |
| | HOMESTREET BANK | 1 | \$204,244.47 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 9 | \$944,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$233,357.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,780,098.92 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$294,552.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$601,514.46 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 4 | \$501,177.85 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$3,017,853.70 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 23 | \$2,593,376.54 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$571,576.16 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,783.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$683,136.39 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|-----------|-----------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 2 | \$233,832.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 569 | \$95,564,863.53 | 58.63% | 9 | \$1,620,013.79 | NA | 0 |
| Total | | | 961 | \$162,988,514.71 | 100% | 21 | \$4,171,608.54 | | 1 |
| | | | | | | | | | |
| 31371NNU5 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 31371NNV3 | | 1ST SOURCE BANK | 45 | \$5,354,477.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$2,047,772.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 8 | \$1,886,402.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$3,272,851.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 15 | \$3,102,202.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 527 | \$115,463,384.96 | 16.41% | 5 | \$1,429,135.68 | NA | 2 |
| | | GUARANTY BANK F.S.B. | 1 | \$219,430.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 2 | \$241,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 91 | \$21,401,273.33 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 5 | \$553,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,608,879.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$15,035,565.43 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 314 | \$59,128,289.74 | 8.4% | 2 | \$497,696.01 | NA | 0 |
| | | NCB, FSB | 9 | \$1,603,563.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,155,791.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK | 27 | \$4,007,352.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 93 | \$21,687,407.00 | 3.08% | 1 | \$233,014.72 | NA | 0 |
| | | REGIONS BANK | 5 | \$776,424.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$464,534.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 4 | \$615,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|-----------|
| | TRUSTMARK NATIONAL BANK | 63 | \$7,525,279.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,991 | \$434,354,128.86 | 61.75% | 30 | \$8,156,009.67 | NA | 9 |
| Total | | 3,329 | \$703,505,060.81 | 100% | 38 | \$10,315,856.08 | | 11 |
| 31371NNW1 | 1ST SOURCE BANK | 7 | \$666,268.05 | 0.34% | 1 | \$256,036.02 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$511,569.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,242,720.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$529,560.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$827,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$932,302.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 198 | \$38,867,308.45 | 19.79% | 4 | \$921,324.73 | NA | 1 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,891,292.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$4,020,963.13 | 2.05% | 1 | \$246,777.91 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,006,532.42 | 0.51% | 1 | \$191,718.11 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,214,961.73 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,563,761.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 14 | \$2,084,621.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$2,451,366.22 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 8 | \$995,085.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$7,816,731.08 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$1,174,234.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,804,127.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,001,141.18 | 1.53% | 1 | \$151,736.87 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$380,533.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 635 | \$112,796,832.13 | 57.46% | 17 | \$4,616,288.26 | NA | 6 |

| Total | | | 1,088 | \$196,380,415.40 | 100% | 25 | \$6,383,881.90 | | 7 | \$ |
|-----------|--|-----|-----------------|------------------|------|--------------|----------------|---|---|----|
| 31371NNX9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$196,059.86 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | AMTRUST BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA NA | 99 | \$16,086,366.88 | 5.35% | 0 | \$0.00 | NA | 0 | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$638,191.72 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 301 | \$53,384,778.57 | 17.74% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 63 | \$11,094,617.50 | 3.69% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,448,258.63 | 2.81% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$324,306.95 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| | EVERBANK | 1 | \$144,638.09 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$5,431,551.88 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE, LLC | 28 | \$5,452,280.79 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$844,415.91 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 1 | \$221,000.00 | 0.07% | 1 | \$200,104.38 | NA | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,813.30 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | INDYMAC BANK, FSB | 5 | \$1,393,255.17 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$202,981.62 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | MIDFIRST BANK | 12 | \$910,536.61 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,691,496.24 | 3.55% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,211.18 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$233,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$474,445.56 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$538,408.70 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,290,591.44 | 0.43% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,334,609.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,591,010.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 173 | \$31,408,381.88 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 768 | \$146,430,838.39 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,663 | \$300,914,897.75 | 100% | 1 | \$200,104.38 | | 0 |
| 31371NNY7 | 1ST SOURCE BANK | 6 | \$661,348.59 | 0.19% | 1 | \$113,143.85 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,578,195.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 3 | \$394,086.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 220 | \$27,456,041.18 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$949,086.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 309 | \$37,547,886.88 | 11.04% | 2 | \$210,729.29 | NA | 0 |
| | CITIMORTGAGE, INC. | 85 | \$11,566,428.94 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$575,714.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,429,081.86 | 3.36% | 3 | \$302,099.22 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,194,894.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$273,074.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,926,279.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$859,823.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 47 | \$7,550,979.66 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$829,664.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$909,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$463,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 9 | \$1,678,839.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 315 | \$37,632,900.45 | 11.06% | 1 | \$72,508.34 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 2 | \$135,364.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,195.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$1,017,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,046,861.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,158,397.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 18 | \$1,891,167.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 58 | \$7,593,326.55 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$293,673.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$451,104.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,264,869.40 | 0.96% | 1 | \$39,037.67 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,012,630.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$253,716.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$904,420.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,799,981.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 303 | \$41,901,156.34 | 12.32% | 2 | \$318,988.53 | NA | 1 |
| | Unavailable | 876 | \$124,687,553.59 | 36.66% | 5 | \$1,165,067.00 | NA | 1 |
| Total | | 2,552 | \$340,132,745.56 | 100% | 15 | \$2,221,573.90 | | 2 |
| | | | | | | | | |
| 31371NNZ4 | 1ST SOURCE BANK | 12 | \$1,978,316.64 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$937,343.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,534,591.05 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$240,095.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$639,854.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$409,726.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 131 | \$20,133,634.49 | 23.39% | 1 | \$124,091.63 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,596,184.21 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$511,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,268,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$14,774,095.97 | 17.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 42 | \$6,851,566.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$634,568.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,630,202.83 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,355,647.25 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,566.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$28,661,463.03 | 33.3% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$86,061,531.33 | 100% | 1 | \$124,091.63 | | 0 |
| | | | | | | | | |
| 31371NP74 | COUNTRYWIDE BANK, FSB | 18 | \$3,304,627.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$22,189,067.04 | 87.04% | 2 | \$508,039.97 | NA | 0 |
| Total | | 107 | \$25,493,694.04 | 100% | 2 | \$508,039.97 | | 0 |
| | | | | | | | | |
| 31371NPB5 | CHEVY CHASE BANK FSB | 1 | \$213,125.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 55 | \$7,920,022.50 | 15.65% | 5 | \$716,425.03 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,761,006.60 | 15.34% | 5 | \$529,557.56 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$766,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$211,919.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$33,731,250.61 | 66.66% | 12 | \$2,302,726.45 | NA | 1 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|-----------------------|----------|----------|
| Total | | | 377 | \$50,603,824.43 | 100% | 22 | \$3,548,709.04 | | 1 |
| 31371NPC3 | BANK OF AMERICA NA | 9 | \$935,699.32 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$558,322.34 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$818,577.21 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,519,939.15 | 14.64% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 18 | \$3,309,077.72 | 31.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,237,114.67 | 31.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,378,730.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371NPD1 | AMTRUST BANK | 1 | \$248,484.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 23 | \$1,333,850.86 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 101 | \$10,476,662.95 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 50 | \$5,114,151.33 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 99 | \$10,447,930.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,177,166.95 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$550,719.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 17 | \$1,980,891.69 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,523,737.12 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,050,805.30 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,179,428.32 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,279,636.92 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,621,598.78 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 14 | \$1,054,015.21 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$35,864,893.47 | 41.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 774 | \$85,903,972.71 | 100% | 0 | \$0.00 | | 0 | |
| 31371NPE9 | BISHOPS GATE | 1 | \$94,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | CHEVY CHASE BANK FSB | 4 | \$1,549,075.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,018,414.00 | 21.23% | 2 | \$458,507.17 | NA | 0 |
| | | EVERBANK | 1 | \$262,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,718,183.50 | 70.71% | 2 | \$557,955.03 | NA | 0 |
| Total | | | 90 | \$23,642,422.50 | 100% | 4 | \$1,016,462.20 | | 0 |
| 31371NPF6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,600.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,470,206.00 | 70.62% | 1 | \$61,337.10 | NA | 0 |
| Total | | | 13 | \$2,081,806.00 | 100% | 1 | \$61,337.10 | | 0 |
| 31371NPG4 | | BANK OF AMERICA NA | 28 | \$4,841,511.15 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 12 | \$2,504,032.53 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$784,984.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,072,453.97 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$199,591.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,575,635.54 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,978,208.37 | 100% | 0 | \$0.00 | | 0 |
| 31371NPH2 | | BANK OF AMERICA NA | 6 | \$700,512.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 19 | \$2,278,862.72 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,502,749.84 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 2 | \$215,648.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,478.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,310,141.32 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$825,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,721,221.48 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$2,532,993.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,228.51 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$340,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$390,147.06 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$148,456.13 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$11,125,755.25 | 35.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$31,655,195.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NPJ8 | BANK OF AMERICA NA | 11 | \$1,483,676.44 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$178,520.28 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 19 | \$1,697,772.11 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$399,216.67 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$635,160.20 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$51,304.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$935,778.82 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,044.85 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$305,413.94 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$49,810.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 19 | \$2,004,350.97 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$491,304.17 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$350,774.45 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 16 | \$1,409,713.67 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$17,622,570.81 | 62.57% | 1 | \$169,442.82 | NA | 0 | |
| Total | | 267 | \$28,163,162.43 | 100% | 1 | \$169,442.82 | | 0 | |
| | | | | | | | | | |
| 31371NPK5 | | 3 | \$1,051,100.00 | 19.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,717,649.99 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$603,500.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,372,249.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NPL3 | | BANK OF AMERICA NA | 89 | \$16,164,480.04 | 21.35% | 10 | \$2,292,037.23 | NA | 1 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,864,157.77 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,147,558.84 | 18.69% | 1 | \$217,342.43 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$711,588.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$42,820,718.29 | 56.56% | 4 | \$984,108.50 | NA | 1 |
| Total | | | 344 | \$75,708,503.68 | 100% | 15 | \$3,493,488.16 | | 2 |
| | | | | | | | | | |
| 31371NPM1 | | BANK OF AMERICA NA | 5 | \$755,348.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 84 | \$7,074,694.41 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 13 | \$877,374.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 75 | \$5,891,827.50 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$795,697.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 26 | \$1,983,179.02 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,687,203.09 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 28 | \$2,440,429.65 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$99,409.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,800,916.30 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$163,601.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$156,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$21,593,969.08 | 46.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| Total | | | 525 | \$46,363,750.33 | 100% | 0 | \$0.00 | | 0 |
| 31371NPN9 | BANK OF AMERICA NA | 11 | \$662,304.99 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 25 | \$2,474,796.75 | 13.15% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 19 | \$1,540,549.93 | 8.19% | 1 | \$57,406.08 | NA | 0 | |
| | Unavailable | 106 | \$14,142,922.83 | 75.14% | 2 | \$190,263.91 | NA | 0 | |
| Total | | 161 | \$18,820,574.50 | 100% | 3 | \$247,669.99 | | 0 | |
| 31371NPP4 | BANK OF AMERICA NA | 60 | \$10,459,713.12 | 21.08% | 3 | \$559,507.74 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$521,794.04 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,448,277.74 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,381,563.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$34,798,410.76 | 70.15% | 12 | \$2,252,711.96 | NA | 0 | |
| Total | | 248 | \$49,609,758.66 | 100% | 15 | \$2,812,219.70 | | 0 | |
| 31371NPQ2 | BANK OF AMERICA NA | 27 | \$4,860,582.84 | 51.44% | 3 | \$540,943.80 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,472,875.68 | 15.59% | 1 | \$203,433.02 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$561,579.88 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,553,255.63 | 27.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,448,294.03 | 100% | 4 | \$744,376.82 | | 0 | |
| 31371NPR0 | BANK OF AMERICA NA | 6 | \$1,363,078.80 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$255,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$782,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,192,443.80 | 29.67% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$722,780.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$602,404.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$638,765.53 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$207,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,365,584.57 | 37.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,130,176.70 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NPS8 | | BANK OF AMERICA NA | 5 | \$188,855.80 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$338,682.69 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,073,372.22 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,600,910.71 | 100% | 0 | \$0.00 | | 0 |
| 31371NPT6 | | AMTRUST BANK | 1 | \$102,552.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$646,026.97 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$867,193.12 | 5.54% | 1 | \$84,705.52 | NA | 0 |
| | | EVERBANK | 2 | \$155,285.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$520,901.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$248,098.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$55,106.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$141,249.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$384,059.74 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$900,079.91 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$11,373,727.74 | 72.64% | 1 | \$91,588.80 | NA | 0 |
| Total | | | 207 | \$15,659,281.11 | 100% | 2 | \$176,294.32 | | 0 |
| 31371NPU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$1,135,375.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$740,920.00 | 3.31% | 1 | \$415,997.54 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$404,957.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,040.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,432,127.97 | 86.81% | 3 | \$819,019.73 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| Total | | | 94 | \$22,385,420.32 | 100% | 4 | \$1,235,017.27 | | 0 |
| 31371NPV1 | BANK OF AMERICA NA | 11 | \$1,495,125.55 | 7.62% | 1 | \$175,286.70 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$329,841.55 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$17,795,848.45 | 90.7% | 7 | \$1,557,928.40 | NA | 1 | |
| Total | | 107 | \$19,620,815.55 | 100% | 8 | \$1,733,215.10 | | 1 | |
| 31371NPW9 | WASHINGTON MUTUAL BANK | 1 | \$122,313.22 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,074,099.70 | 89.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,196,412.92 | 100% | 0 | \$0.00 | | 0 | |
| 31371NPX7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$934,084.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,941,474.00 | 18.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,745,887.85 | 72.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,655,445.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371NPY5 | CHASE HOME FINANCE, LLC | 42 | \$5,610,652.08 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$262,959.99 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,256,819.28 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,417,050.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$764,526.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,631,944.30 | 53.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$19,943,951.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371NPZ2 | COUNTRYWIDE BANK, FSB | 9 | \$517,323.90 | 17.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,031,088.39 | 34.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$30,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,447,352.99 | 47.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$3,025,765.28 | 100% | 0 | \$0.00 | | 0 |
| 31371PK90 | | BANK OF AMERICA NA | 1 | \$284,000.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$145,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$659,483.61 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,789.97 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,100,273.58 | 100% | 0 | \$0.00 | | 0 |
| 31371PL24 | | Unavailable | 8 | \$752,641.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$752,641.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PL32 | | BANK OF AMERICA NA | 2 | \$211,217.77 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$187,273.56 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,898.87 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$628,367.17 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,202,757.37 | 100% | 0 | \$0.00 | | 0 |
| 31371PL40 | | CHASE HOME FINANCE, LLC | 2 | \$268,910.98 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,229.33 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$622,140.31 | 100% | 0 | \$0.00 | | 0 |
| 31371PL57 | | CHASE HOME FINANCE, LLC | 1 | \$86,700.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,500.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,341,090.16 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,290.16 | 100% | 0 | \$0.00 | | 0 |
| 31371PL65 | | CHASE HOME FINANCE, LLC | 2 | \$225,296.39 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,385.92 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$694,140.18 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,051,822.49 | 100% | 0 | \$0.00 | | 0 |
| 31371PL73 | | CHASE HOME FINANCE, LLC | 10 | \$795,508.65 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$285,542.61 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,081,051.26 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371PL81 | | CHASE HOME FINANCE, LLC | 3 | \$261,842.14 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$878,785.58 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,220,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31371PLB4 | | INDYMAC BANK, FSB | 1 | \$220,000.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$706,500.00 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,085,176.29 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,011,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31371PLC2 | | BANK OF AMERICA NA | 6 | \$896,814.94 | 5.7% | 1 | \$177,877.23 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$299,001.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,526.94 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,293,416.37 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$925,456.50 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,721,970.24 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,740,186.43 | 100% | 1 | \$177,877.23 | | 0 |
| 31371PLD0 | | CHASE HOME FINANCE, LLC | 3 | \$403,734.68 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$148,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,621,685.27 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$681,697.37 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,855,117.32 | 100% | 0 | \$0.00 | | 0 |
| 31371PLF5 | | CITIMORTGAGE, INC. | 1 | \$103,106.71 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,000.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$834,933.22 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,269,039.93 | 100% | 0 | \$0.00 | | 0 |
| 31371PLG3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,500.00 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,771.35 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$391,271.35 | 100% | 0 | \$0.00 | | 0 |
| 31371PLH1 | | Unavailable | 3 | \$382,678.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$382,678.43 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PLK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$191,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PLL2 | BANK OF AMERICA NA | 1 | \$130,150.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$356,614.10 | 10.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,836.95 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,483,595.32 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,328,196.37 | 100% | 0 | \$0.00 | | 0 |
| 31371PLN8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,470.00 | 28.17% | 1 | \$231,320.76 | NA | 0 |
| | Unavailable | 18 | \$2,825,791.04 | 71.83% | 2 | \$259,381.16 | NA | 0 |
| Total | | 25 | \$3,934,261.04 | 100% | 3 | \$490,701.92 | | 0 |
| 31371PLP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,000.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$830,137.09 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,043,137.09 | 100% | 0 | \$0.00 | | 0 |
| 31371PLQ1 | CITIMORTGAGE, INC. | 3 | \$592,777.51 | 23.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,369,883.73 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$589,832.75 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,552,493.99 | 100% | 0 | \$0.00 | | 0 |
| 31371PLR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,374,496.07 | 95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,499,496.07 | 100% | 0 | \$0.00 | | 0 |
| 31371PLS7 | Unavailable | 3 | \$504,785.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$504,785.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PLU2 | Unavailable | 1 | \$335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PLV0 | Unavailable | 12 | \$1,551,448.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,551,448.76 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371PLW8 | | Unavailable | 10 | \$1,022,702.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,022,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31371PLX6 | | Unavailable | 1 | \$233,772.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$233,772.57 | 100% | 0 | \$0.00 | | 0 |
| 31371PLY4 | | CITIMORTGAGE, INC. | 3 | \$644,726.77 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$825,198.56 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,469,925.33 | 100% | 0 | \$0.00 | | 0 |
| 31371PLZ1 | | CHASE HOME FINANCE, LLC | 1 | \$46,958.53 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$512,384.70 | 19.12% | 1 | \$134,460.89 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$149,999.99 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,848,232.30 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,679,575.52 | 100% | 1 | \$134,460.89 | | 0 |
| 31381JU34 | | Unavailable | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JU59 | | Unavailable | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JU67 | | Unavailable | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JU75 | | Unavailable | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JU83 | | Unavailable | 2 | \$2,504,844.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,504,844.39 | 100% | 0 | \$0.00 | | 0 |
| 31381JU91 | | Unavailable | 4 | \$625,046.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$625,046.30 | 100% | 0 | \$0.00 | | 0 |
| 31381JUT7 | | Unavailable | 4 | \$1,774,849.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,774,849.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JUV2 | | Unavailable | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | | 0 |
| 31381JUW0 | | Unavailable | 4 | \$1,019,819.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,019,819.28 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381JUX8 | Unavailable | 2 | \$862,053.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$862,053.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JUY6 | Unavailable | 1 | \$821,285.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$821,285.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JV25 | Unavailable | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | | 0 |
| 31381JV33 | Unavailable | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JV41 | Unavailable | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | | 0 |
| 31381JV58 | Unavailable | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JV74 | Unavailable | 5 | \$8,266,331.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$8,266,331.11 | 100% | 0 | \$0.00 | | 0 |
| 31381JV82 | Unavailable | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JV90 | Unavailable | 4 | \$1,386,414.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,386,414.85 | 100% | 0 | \$0.00 | | 0 |
| 31381JVA7 | Unavailable | 2 | \$2,297,876.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$2,297,876.04 | 100% | 0 | \$0.00 | | 0 |
| 31381JVB5 | Unavailable | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JVC3 | Unavailable | 3 | \$4,081,482.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$4,081,482.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JVD1 | Unavailable | 4 | \$722,259.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$722,259.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JVF6 | Unavailable | 1 | \$681,767.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$681,767.96 | 100% | 0 | \$0.00 | | 0 |
| 31381JVH2 | Unavailable | 1 | \$532,350.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$532,350.05 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381JVJ8 | Unavailable | 7 | \$2,687,647.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,687,647.75 | 100% | 0 | \$0.00 | | 0 |
| 31381JVK5 | Unavailable | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | | 0 |
| 31381JVL3 | Unavailable | 9 | \$3,867,663.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,867,663.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JVM1 | Unavailable | 1 | \$586,970.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$586,970.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JVN9 | Unavailable | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | | 0 |
| 31381JVP4 | Unavailable | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JVR0 | Unavailable | 4 | \$745,025.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$745,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31381JVS8 | Unavailable | 3 | \$782,165.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$782,165.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JVT6 | Unavailable | 6 | \$764,030.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$764,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JVU3 | Unavailable | 11 | \$3,691,359.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,691,359.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JVV1 | Unavailable | 11 | \$2,610,167.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,610,167.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JVX7 | WORLD SAVINGS BANK | 1 | \$602,139.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$281,988,685.77 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$282,590,825.28 | 100% | 0 | \$0.00 | | 0 |
| 31381JVY5 | Unavailable | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JVZ2 | Unavailable | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31381JWA6 | | Unavailable | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | | 0 |
| 31381JWB4 | | Unavailable | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JWC2 | | Unavailable | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JWD0 | | Unavailable | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JWE8 | | Unavailable | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | | 0 |
| 31381JWJ7 | | WORLD SAVINGS BANK | 1 | \$194,261.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,007 | \$504,221,622.29 | 99.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,008 | \$504,415,883.91 | 100% | 0 | \$0.00 | | 0 |
| 31400MAD4 | | PHH MORTGAGE CORPORATION | 10 | \$1,212,780.16 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,548,385.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,761,165.16 | 100% | 0 | \$0.00 | | 0 |
| 31400MAE2 | | PHH MORTGAGE CORPORATION | 14 | \$3,293,030.80 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,623,021.68 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,916,052.48 | 100% | 0 | \$0.00 | | 0 |
| 31407F2X7 | | RBC CENTURA BANK | 64 | \$12,006,881.69 | 100% | 1 | \$116,097.51 | NA | 0 |
| Total | | | 64 | \$12,006,881.69 | 100% | 1 | \$116,097.51 | | 0 |
| 31407F2Y5 | | RBC CENTURA BANK | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | | 0 |
| 31409MAC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MAX1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MB51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MBB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,771,662.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,771,662.62 | 100% | 0 | \$0.00 | | 0 |
| 31409MBJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MBN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MBS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MCC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MCD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$796,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$796,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MCT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409MDA8 | | CAPMARK FINANCE INC. | 1 | \$30,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409SNY2 | | Unavailable | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | | 0 |
| 31409VJP9 | | | 14 | \$4,158,531.39 | 37.32% | 2 | \$554,900.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 23 | \$6,984,900.00 | 62.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$11,143,431.39 | 100% | 2 | \$554,900.00 | | 0 | |
| 31409VJQ7 | SUNTRUST MORTGAGE INC. | 5 | \$1,299,350.00 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,375,500.00 | 64.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,674,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VJR5 | SUNTRUST MORTGAGE INC. | 3 | \$886,940.00 | 63.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$499,900.00 | 36.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,386,840.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VJS3 | SUNTRUST MORTGAGE INC. | 10 | \$2,732,259.00 | 41.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,799,937.00 | 58.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,532,196.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VJT1 | SUNTRUST MORTGAGE INC. | 2 | \$345,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,939,900.00 | 94.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,285,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VKE2 | SUNTRUST MORTGAGE INC. | 50 | \$11,722,226.11 | 13.02% | 2 | \$317,427.32 | NA | 0 | |
| | Unavailable | 234 | \$78,325,740.07 | 86.98% | 6 | \$2,166,684.88 | NA | 2 | |
| Total | | 284 | \$90,047,966.18 | 100% | 8 | \$2,484,112.20 | | 2 | |
| 31409VKF9 | SUNTRUST MORTGAGE INC. | 18 | \$4,920,871.00 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$29,704,051.68 | 85.79% | 1 | \$317,200.00 | NA | 1 | |
| Total | | 110 | \$34,624,922.68 | 100% | 1 | \$317,200.00 | | 1 | |
| 31410PJ20 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,409,483.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,409,483.91 | 100% | 0 | \$0.00 | | 0 | |
| 31410PJZ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$14,997,590.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$14,997,590.80 | 100% | 0 | \$0.00 | | 0 | |
| 31410WFK9 | Unavailable | 120 | \$33,546,156.01 | 100% | 2 | \$529,778.34 | NA | 0 | |
| Total | | 120 | \$33,546,156.01 | 100% | 2 | \$529,778.34 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WV62 | Unavailable | 33 | \$4,493,018.36 | 100% | 1 | \$132,718.34 | NA | 0 |
| Total | | 33 | \$4,493,018.36 | 100% | 1 | \$132,718.34 | | 0 |
| 31410WV70 | Unavailable | 15 | \$2,019,946.48 | 100% | 1 | \$117,082.75 | NA | 0 |
| Total | | 15 | \$2,019,946.48 | 100% | 1 | \$117,082.75 | | 0 |
| 31410WV96 | CITIMORTGAGE, INC. | 1 | \$103,200.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,420,138.98 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,523,338.98 | 100% | 0 | \$0.00 | | 0 |
| 31410WW20 | Unavailable | 18 | \$2,877,406.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,877,406.20 | 100% | 0 | \$0.00 | | 0 |
| 31410WW46 | CITIMORTGAGE, INC. | 16 | \$4,263,680.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$96,736,475.46 | 95.78% | 6 | \$1,713,748.16 | NA | 2 |
| Total | | 366 | \$101,000,155.46 | 100% | 6 | \$1,713,748.16 | | 2 |
| 31410WW53 | CITIMORTGAGE, INC. | 1 | \$199,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,828,291.46 | 98.01% | 3 | \$812,883.03 | NA | 1 |
| Total | | 45 | \$10,028,091.46 | 100% | 3 | \$812,883.03 | | 1 |
| 31410WW61 | CITIMORTGAGE, INC. | 5 | \$903,286.31 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,364,985.68 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,268,271.99 | 100% | 0 | \$0.00 | | 0 |
| 31410WW79 | CITIMORTGAGE, INC. | 42 | \$8,781,160.84 | 8.93% | 1 | \$361,924.69 | NA | 0 |
| | Unavailable | 347 | \$89,558,555.35 | 91.07% | 2 | \$517,202.33 | NA | 0 |
| Total | | 389 | \$98,339,716.19 | 100% | 3 | \$879,127.02 | | 0 |
| 31410WW87 | CITIMORTGAGE, INC. | 82 | \$16,871,086.25 | 10.62% | 2 | \$258,012.95 | NA | 0 |
| | Unavailable | 572 | \$141,961,034.52 | 89.38% | 8 | \$1,636,014.84 | NA | 1 |
| Total | | 654 | \$158,832,120.77 | 100% | 10 | \$1,894,027.79 | | 1 |
| 31410WW95 | CITIMORTGAGE, INC. | 100 | \$29,067,891.16 | 9.35% | 1 | \$106,816.69 | NA | 1 |
| | Unavailable | 986 | \$281,876,293.70 | 90.65% | 25 | \$6,695,516.83 | NA | 2 |
| Total | | 1,086 | \$310,944,184.86 | 100% | 26 | \$6,802,333.52 | | 3 |
| 31410WWA2 | CITIMORTGAGE, INC. | 3 | \$663,434.26 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,296,917.34 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,960,351.60 | 100% | 0 | \$0.00 | | 0 |
| 31410WWB0 | CITIMORTGAGE, INC. | 3 | \$261,952.24 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,983,259.32 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,245,211.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WWC8 | CITIMORTGAGE, INC. | 1 | \$119,888.86 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,388,959.23 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,508,848.09 | 100% | 0 | \$0.00 | | 0 |
| 31410WWD6 | CITIMORTGAGE, INC. | 4 | \$629,950.79 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,538,744.13 | 84.89% | 1 | \$133,488.30 | NA | 0 |
| Total | | 23 | \$4,168,694.92 | 100% | 1 | \$133,488.30 | | 0 |
| 31410WWG9 | Unavailable | 11 | \$1,573,794.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,573,794.93 | 100% | 0 | \$0.00 | | 0 |
| 31410WWQ7 | CITIMORTGAGE, INC. | 26 | \$1,622,478.26 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$33,142,042.80 | 95.33% | 8 | \$533,923.88 | NA | 1 |
| Total | | 544 | \$34,764,521.06 | 100% | 8 | \$533,923.88 | | 1 |
| 31410WWR5 | Unavailable | 60 | \$5,919,425.45 | 100% | 1 | \$104,881.66 | NA | 0 |
| Total | | 60 | \$5,919,425.45 | 100% | 1 | \$104,881.66 | | 0 |
| 31410WWS3 | CITIMORTGAGE, INC. | 5 | \$602,750.99 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$21,065,098.97 | 97.22% | 3 | \$361,568.95 | NA | 0 |
| Total | | 184 | \$21,667,849.96 | 100% | 3 | \$361,568.95 | | 0 |
| 31410WWT1 | CITIMORTGAGE, INC. | 2 | \$280,772.52 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,029,793.29 | 96.16% | 1 | \$165,920.64 | NA | 0 |
| Total | | 53 | \$7,310,565.81 | 100% | 1 | \$165,920.64 | | 0 |
| 31410WWU8 | CITIMORTGAGE, INC. | 2 | \$530,812.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$103,271,843.18 | 99.49% | 19 | \$4,840,373.55 | NA | 4 |
| Total | | 454 | \$103,802,656.15 | 100% | 19 | \$4,840,373.55 | | 4 |
| 31410WWV6 | CITIMORTGAGE, INC. | 2 | \$499,590.14 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,965,271.77 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,464,861.91 | 100% | 0 | \$0.00 | | 0 |
| 31410WWW4 | CITIMORTGAGE, INC. | 1 | \$236,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,666,597.16 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,902,597.16 | 100% | 0 | \$0.00 | | 0 |
| 31410WWX2 | CITIMORTGAGE, INC. | 3 | \$465,375.25 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,370,827.15 | 94.73% | 2 | \$311,939.49 | NA | 0 |
| Total | | 54 | \$8,836,202.40 | 100% | 2 | \$311,939.49 | | 0 |
| 31410WWY0 | CITIMORTGAGE, INC. | 1 | \$163,755.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$33,150,096.27 | 99.51% | 7 | \$2,046,663.49 | NA | 1 |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 130 | \$33,313,852.09 | 100% | 7 | \$2,046,663.49 | | 1 |
| 31410WWZ7 | Unavailable | | 25 | \$2,917,453.34 | 100% | 2 | \$216,691.22 | NA | 0 |
| Total | | | 25 | \$2,917,453.34 | 100% | 2 | \$216,691.22 | | 0 |
| 31410WXC7 | CITIMORTGAGE, INC. | | 21 | \$3,242,310.07 | 2.39% | 1 | \$129,196.82 | NA | 0 |
| | Unavailable | | 707 | \$132,199,638.43 | 97.61% | 34 | \$6,728,751.15 | NA | 4 |
| Total | | | 728 | \$135,441,948.50 | 100% | 35 | \$6,857,947.97 | | 4 |
| 31410WXD5 | CITIMORTGAGE, INC. | | 1 | \$239,659.52 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,448,741.00 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,688,400.52 | 100% | 0 | \$0.00 | | 0 |
| 31410WXE3 | CITIMORTGAGE, INC. | | 23 | \$5,099,251.18 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$35,530,249.13 | 87.45% | 3 | \$1,295,120.57 | NA | 1 |
| Total | | | 167 | \$40,629,500.31 | 100% | 3 | \$1,295,120.57 | | 1 |
| 31410WXF0 | CITIMORTGAGE, INC. | | 127 | \$23,412,611.82 | 16% | 1 | \$164,029.92 | NA | 0 |
| | Unavailable | | 675 | \$122,879,916.31 | 84% | 7 | \$1,429,014.77 | NA | 1 |
| Total | | | 802 | \$146,292,528.13 | 100% | 8 | \$1,593,044.69 | | 1 |
| 31410WXG8 | CITIMORTGAGE, INC. | | 10 | \$2,208,243.76 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$19,294,060.94 | 89.73% | 2 | \$776,256.58 | NA | 2 |
| Total | | | 89 | \$21,502,304.70 | 100% | 2 | \$776,256.58 | | 2 |
| 31410WXH6 | CITIMORTGAGE, INC. | | 1 | \$163,622.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$19,925,856.22 | 99.19% | 2 | \$511,867.00 | NA | 1 |
| Total | | | 84 | \$20,089,478.22 | 100% | 2 | \$511,867.00 | | 1 |
| 31410WXJ2 | CITIMORTGAGE, INC. | | 1 | \$255,000.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,866,540.60 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,121,540.60 | 100% | 0 | \$0.00 | | 0 |
| 31410W XK9 | Unavailable | | 92 | \$18,806,960.79 | 100% | 8 | \$1,865,476.32 | NA | 2 |
| Total | | | 92 | \$18,806,960.79 | 100% | 8 | \$1,865,476.32 | | 2 |
| 31410WXL7 | CITIMORTGAGE, INC. | | 6 | \$870,131.43 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$41,710,276.58 | 97.96% | 6 | \$1,382,471.11 | NA | 3 |
| Total | | | 192 | \$42,580,408.01 | 100% | 6 | \$1,382,471.11 | | 3 |
| 31410WXM5 | CITIMORTGAGE, INC. | | 20 | \$5,133,732.44 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$57,548,259.16 | 91.81% | 7 | \$1,740,784.44 | NA | 2 |
| Total | | | 230 | \$62,681,991.60 | 100% | 7 | \$1,740,784.44 | | 2 |
| 31410WXN3 | CITIMORTGAGE, INC. | | 12 | \$3,166,870.00 | 7.36% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 151 | \$39,872,470.02 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$43,039,340.02 | 100% | 0 | \$0.00 | | 0 |
| 31410WYM4 | | CITIMORTGAGE, INC. | 24 | \$1,265,596.48 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,069,924.89 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,335,521.37 | 100% | 0 | \$0.00 | | 0 |
| 31410WYN2 | | CITIMORTGAGE, INC. | 12 | \$1,070,399.86 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,109,486.34 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,179,886.20 | 100% | 0 | \$0.00 | | 0 |
| 31411FUU6 | | Unavailable | 150 | \$42,030,375.62 | 100% | 1 | \$168,653.11 | NA | 0 |
| Total | | | 150 | \$42,030,375.62 | 100% | 1 | \$168,653.11 | | 0 |
| 31411FV92 | | CITIMORTGAGE, INC. | 4 | \$1,186,108.12 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,538,176.58 | 87.8% | 2 | \$688,810.93 | NA | 1 |
| Total | | | 35 | \$9,724,284.70 | 100% | 2 | \$688,810.93 | | 1 |
| 31411FWP5 | | Unavailable | 53 | \$16,109,718.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,109,718.50 | 100% | 0 | \$0.00 | | 0 |
| 31411HJE1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,740.97 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,846,322.89 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,996,063.86 | 100% | 0 | \$0.00 | | 0 |
| 31411HJF8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,678.02 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,762,637.64 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,911,315.66 | 100% | 0 | \$0.00 | | 0 |
| 31411HJG6 | | Unavailable | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JA22 | | POPULAR MORTGAGE, INC. | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | | 0 |
| 31411JA30 | | POPULAR MORTGAGE, INC. | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | | 0 |
| 31411JA48 | | POPULAR MORTGAGE, INC. | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JA63 | POPULAR MORTGAGE, INC. | 35 | \$5,010,050.00 | 90.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$508,487.28 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,518,537.28 | 100% | 0 | \$0.00 | | 0 |
| 31411JA89 | POPULAR MORTGAGE, INC. | 56 | \$9,499,427.12 | 90.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,045,091.88 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,544,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JA97 | POPULAR MORTGAGE, INC. | 9 | \$995,900.00 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,427.70 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,131,327.70 | 100% | 0 | \$0.00 | | 0 |
| 31411JBA3 | POPULAR MORTGAGE, INC. | 69 | \$13,586,352.10 | 89.32% | 1 | \$236,613.26 | NA | 0 |
| | Unavailable | 10 | \$1,625,010.04 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,211,362.14 | 100% | 1 | \$236,613.26 | | 0 |
| 31411JBB1 | POPULAR MORTGAGE, INC. | 73 | \$10,852,201.99 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,631,338.97 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,483,540.96 | 100% | 0 | \$0.00 | | 0 |
| 31411JBC9 | POPULAR MORTGAGE, INC. | 6 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LFE6 | SUNTRUST MORTGAGE INC. | 65 | \$4,037,334.71 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,158,838.95 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,196,173.66 | 100% | 0 | \$0.00 | | 0 |
| 31411LFF3 | SUNTRUST MORTGAGE INC. | 29 | \$2,793,822.40 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,469,302.90 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,263,125.30 | 100% | 0 | \$0.00 | | 0 |
| 31411LFG1 | SUNTRUST MORTGAGE INC. | 12 | \$1,932,485.83 | 53.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,707,659.38 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,640,145.21 | 100% | 0 | \$0.00 | | 0 |
| 31411LFH9 | SUNTRUST MORTGAGE INC. | 11 | \$1,112,775.88 | 34.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 21 | \$2,082,811.81 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,195,587.69 | 100% | 0 | \$0.00 | | 0 |
| 31411LFJ5 | | SUNTRUST MORTGAGE INC. | 48 | \$8,847,570.47 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,465,928.62 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,313,499.09 | 100% | 0 | \$0.00 | | 0 |
| 31411LFK2 | | SUNTRUST MORTGAGE INC. | 53 | \$2,996,130.30 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,044,979.72 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,041,110.02 | 100% | 0 | \$0.00 | | 0 |
| 31411LFL0 | | SUNTRUST MORTGAGE INC. | 94 | \$19,551,758.69 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,481,783.19 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$38,033,541.88 | 100% | 0 | \$0.00 | | 0 |
| 31411RHN1 | | Unavailable | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | | 0 |
| 31412A3G7 | | SUNTRUST MORTGAGE INC. | 16 | \$4,110,759.18 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,945,789.50 | 77.23% | 1 | \$417,000.00 | NA | 0 |
| Total | | | 60 | \$18,056,548.68 | 100% | 1 | \$417,000.00 | | 0 |
| 31412A3H5 | | SUNTRUST MORTGAGE INC. | 20 | \$4,157,903.54 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,259,817.22 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,417,720.76 | 100% | 0 | \$0.00 | | 0 |
| 31412A3J1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,503,234.01 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$676,921.36 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,180,155.37 | 100% | 0 | \$0.00 | | 0 |
| 31412AMC5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$653,000.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,158,300.00 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,811,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EZD1 | | CROWN MORTGAGE COMPANY | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EZE9 | | CROWN MORTGAGE COMPANY | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | | 0 |
| 31412GUW9 | | Unavailable | 1 | \$179,846.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$179,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31412GUY5 | | Unavailable | 1 | \$105,340.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,340.48 | 100% | 0 | \$0.00 | | 0 |
| 31412HP60 | | COLONIAL SAVINGS FA | 3 | \$446,931.92 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,780,501.76 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,227,433.68 | 100% | 0 | \$0.00 | | 0 |
| 31412HP78 | | COLONIAL SAVINGS FA | 2 | \$290,206.27 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,222,217.25 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,512,423.52 | 100% | 0 | \$0.00 | | 0 |
| 31412HP86 | | COLONIAL SAVINGS FA | 2 | \$255,851.84 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$764,038.99 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,019,890.83 | 100% | 0 | \$0.00 | | 0 |
| 31412HP94 | | COLONIAL SAVINGS FA | 25 | \$4,395,673.51 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,141,815.81 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,537,489.32 | 100% | 0 | \$0.00 | | 0 |
| 31412HQA0 | | COLONIAL SAVINGS FA | 70 | \$13,654,600.54 | 36.33% | 1 | \$337,527.59 | NA | 1 |
| | | Unavailable | 136 | \$23,925,929.40 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$37,580,529.94 | 100% | 1 | \$337,527.59 | | 1 |
| 31412HQB8 | | COLONIAL SAVINGS FA | 18 | \$2,165,592.49 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,739,851.47 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,905,443.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HQC6 | | Unavailable | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | | 0 |
| 31412HQD4 | | Unavailable | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412HQE2 | Unavailable | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HQF9 | Unavailable | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | | 0 |
| 31412HQG7 | Unavailable | 12 | \$2,118,220.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,118,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31412QH5 | Unavailable | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HQP1 | Unavailable | 3 | \$577,103.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$577,103.25 | 100% | 0 | \$0.00 | | 0 |
| 31412HQP8 | Unavailable | 3 | \$609,436.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$609,436.36 | 100% | 0 | \$0.00 | | 0 |
| 31412HQN2 | EMC MORTGAGE CORPORATION | 2 | \$588,550.00 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,772,496.79 | 75.07% | 3 | \$875,883.42 | NA | 0 |
| Total | | 8 | \$2,361,046.79 | 100% | 3 | \$875,883.42 | | 0 |
| 31412HQQ5 | EMC MORTGAGE CORPORATION | 3 | \$747,338.32 | 48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$809,600.00 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,556,938.32 | 100% | 0 | \$0.00 | | 0 |
| 31412HQR3 | EMC MORTGAGE CORPORATION | 9 | \$2,203,275.55 | 57.56% | 1 | \$338,056.28 | NA | 0 |
| | Unavailable | 8 | \$1,624,278.72 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,827,554.27 | 100% | 1 | \$338,056.28 | | 0 |
| 31412HQS1 | EMC MORTGAGE CORPORATION | 2 | \$167,569.17 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,276,943.90 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,444,513.07 | 100% | 0 | \$0.00 | | 0 |
| 31412HQT9 | EMC MORTGAGE CORPORATION | 1 | \$198,000.00 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$902,302.40 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,100,302.40 | 100% | 0 | \$0.00 | | 0 |
| 31412HQU6 | EMC MORTGAGE CORPORATION | 3 | \$758,857.25 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,152,645.06 | 60.3% | 1 | \$103,943.95 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,911,502.31 | 100% | 1 | \$103,943.95 | | 0 |
| 31412L2N9 | | ARVEST MORTGAGE COMPANY | 47 | \$4,565,732.51 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$52,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$63,934.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 156 | \$16,572,764.09 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,874.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$21,424,105.97 | 100% | 0 | \$0.00 | | 0 |
| 31412L2P4 | | CITIMORTGAGE, INC. | 2 | \$447,472.40 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 53 | \$13,678,597.28 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,126,069.68 | 100% | 0 | \$0.00 | | 0 |
| 31412L2Q2 | | ARVEST MORTGAGE COMPANY | 34 | \$8,050,661.25 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,303,316.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$1,080,705.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 376 | \$98,159,075.25 | 88.07% | 1 | \$160,322.11 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$601,689.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,265,179.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$111,460,626.13 | 100% | 1 | \$160,322.11 | | 0 |
| 31412L2R0 | | PHH MORTGAGE CORPORATION | 86 | \$20,416,361.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,416,361.03 | 100% | 0 | \$0.00 | | 0 |
| 31412L2T6 | | PHH MORTGAGE CORPORATION | 6 | \$1,298,291.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,298,291.83 | 100% | 0 | \$0.00 | | 0 |
| 31412L2U3 | | PHH MORTGAGE CORPORATION | 17 | \$4,248,607.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,248,607.77 | 100% | 0 | \$0.00 | | 0 |
| 31412L2V1 | | ARVEST MORTGAGE COMPANY | 5 | \$327,425.11 | 2.22% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FRANKLIN BANK, SSB | 3 | \$437,671.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 38 | \$5,112,227.06 | 34.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,862,607.93 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,040,220.15 | 47.63% | 3 | \$386,817.83 | NA | 0 |
| Total | | 114 | \$14,780,151.25 | 100% | 3 | \$386,817.83 | | 0 |
| 31412L2W9 | ARVEST MORTGAGE COMPANY | 3 | \$540,078.35 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,155.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$479,953.24 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$1,608,192.28 | 10.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$1,174,144.55 | 7.9% | 1 | \$322,412.73 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$5,359,896.64 | 36.05% | 1 | \$61,737.86 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$202,596.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$639,521.39 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,730,266.29 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,866,304.21 | 100% | 2 | \$384,150.59 | | 0 |
| 31412L2X7 | FRANKLIN BANK, SSB | 1 | \$249,654.79 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$4,528,299.25 | 67.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$277,808.68 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,010,561.28 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,066,324.00 | 100% | 0 | \$0.00 | | 0 |
| 31412L2Y5 | ARVEST MORTGAGE COMPANY | 5 | \$334,787.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$463,185.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 168 | \$20,140,535.25 | 75.08% | 5 | \$935,623.05 | NA | 0 |
| | WACHOVIA MORTGAGE | 8 | \$884,235.68 | 3.3% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$5,003,707.54 | 18.64% | 1 | \$112,680.68 | NA | 0 |
| Total | | | 231 | \$26,826,451.47 | 100% | 6 | \$1,048,303.73 | | 0 |
| 31412L2Z2 | | PHH MORTGAGE CORPORATION | 38 | \$3,481,786.06 | 96.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,838.56 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,595,624.62 | 100% | 0 | \$0.00 | | 0 |
| 31412L3A6 | | FRANKLIN BANK, SSB | 1 | \$203,711.11 | 4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$4,892,982.10 | 96% | 1 | \$380,075.45 | NA | 0 |
| Total | | | 24 | \$5,096,693.21 | 100% | 1 | \$380,075.45 | | 0 |
| 31412L3B4 | | FRANKLIN BANK, SSB | 6 | \$653,370.20 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,783,611.71 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,436,981.91 | 100% | 0 | \$0.00 | | 0 |
| 31412L3C2 | | PHH MORTGAGE CORPORATION | 6 | \$674,446.48 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$70,875.57 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,000.00 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,322.05 | 100% | 0 | \$0.00 | | 0 |
| 31412L3D0 | | ARVEST MORTGAGE COMPANY | 4 | \$328,981.79 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$609,722.24 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$938,704.03 | 100% | 0 | \$0.00 | | 0 |
| 31412L3E8 | | ARVEST MORTGAGE COMPANY | 7 | \$860,498.45 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$7,340,212.61 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,200,711.06 | 100% | 0 | \$0.00 | | 0 |
| 31412L3F5 | | ARVEST MORTGAGE COMPANY | 2 | \$156,416.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$551,889.17 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$338,881.01 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 48 | \$6,527,704.77 | 80.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,744.47 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,145,636.10 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L3G3 | | ARVEST MORTGAGE COMPANY | 3 | \$183,782.25 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$320,244.26 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$94,697.01 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$381,425.56 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,149.08 | 100% | 0 | \$0.00 | | 0 |
| 31412L3H1 | | ARVEST MORTGAGE COMPANY | 2 | \$139,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,959.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 43 | \$8,894,628.99 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$389,103.19 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,523,691.43 | 100% | 0 | \$0.00 | | 0 |
| 31412L3J7 | | ARVEST MORTGAGE COMPANY | 4 | \$510,427.28 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,484.77 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$416,149.71 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 44 | \$6,505,770.74 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,646.81 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,714,479.31 | 100% | 0 | \$0.00 | | 0 |
| 31412L3K4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,414.41 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | BAYVIEW FINANCIAL, L.P. | 2 | \$502,132.09 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | CHEVRON FEDERAL CREDIT UNION | 1 | \$59,453.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$274,706.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 12 | \$1,736,097.31 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$1,075,444.08 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$201,974.39 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE | 1 | \$294,069.28 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$328,984.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | \$108,885.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$292,315.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | \$314,663.24 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$716,861.28 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,330,000.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L3L2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$193,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BAYVIEW FINANCIAL, L.P. | 2 | \$142,603.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,050.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 1 | \$65,309.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$194,888.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$570,016.21 | 3.52% | 1 | \$461,378.84 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,847,975.08 | 91.67% | 3 | \$759,217.91 | NA | 2 |
| Total | | | 125 | \$16,198,344.43 | 100% | 4 | \$1,220,596.75 | | 2 |
| | | | | | | | | | |
| 31412L3M0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,771.29 | 5% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$56,654.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$72,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,788.78 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$78,943.58 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,487.43 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$184,872.69 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$238,159.81 | 6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$398,500.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,761.28 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$367,252.86 | 9.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$122,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,490.08 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,631.39 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,597.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,109.10 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,971,720.09 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L3N8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$64,611.06 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$979,455.26 | 47.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$69,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,646.14 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,549.50 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$126,737.70 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,506.38 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$51,068.62 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,429.46 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,074,604.12 | 100% | 0 | \$0.00 | | 0 |
| 31412L3P3 | CU COMMUNITY, LLC | 1 | \$55,940.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,564.94 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$658,250.41 | 19.39% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$121,800.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,426.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$440,747.66 | 12.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | QUALSTAR CREDIT UNION | 1 | \$242,151.06 | 7.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$277,340.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,434.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$292,974.76 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,395,129.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L3Q1 | AMEGY MORTGAGE | 1 | \$142,040.56 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$242,823.08 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$109,827.77 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,235.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 4 | \$287,665.88 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,649.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$342,644.95 | 8.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$99,677.59 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$52,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$77,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$290,649.50 | 6.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,808.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$137,556.91 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$100,353.91 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$269,536.69 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$169,451.90 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$62,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,585.38 | 3.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$139,094.70 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$105,266.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$765,463.61 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,243,332.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L3R9 | ADVANTAGE BANK | 1 | \$50,850.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,210.42 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$78,058.28 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$292,124.77 | 15.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,858.50 | 4.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,534.97 | 7.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$73,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,169.78 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$81,508.55 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,220.61 | 4.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | | TEAM ONE CREDIT UNION | 1 | \$71,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$688,468.26 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,913,504.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L3S7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,541.17 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$355,235.53 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$249,450.86 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,324,402.98 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,857.54 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$395,142.93 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,247.59 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,224.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$411,519.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$94,797.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | SPENCER SAVINGS BANK | 1 | \$380,674.31 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$133,950.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,817.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$825,560.88 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,510,921.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L3T5 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$252,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ADVANTAGE BANK | 1 | \$53,788.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$137,977.97 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,124.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$67,065.84 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,089.58 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$135,493.33 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$499,011.84 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,873.32 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$59,883.06 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$429,155.11 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$55,537.66 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,314.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$81,740.38 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,295.21 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,892.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$189,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,412.35 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$260,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$176,360.68 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$165,688.57 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,635.69 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 5 | \$714,548.94 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$141,269.92 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$216,379.54 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$370,265.93 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$144,424.60 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,120,062.50 | 15.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,342,741.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412L3U2 | CHETCO FEDERAL CREDIT UNION | 1 | \$182,817.17 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 4 | \$738,952.17 | 28.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 14 | \$1,692,501.11 | 64.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,614,270.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412L3V0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$449,457.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,438,948.68 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$487,243.93 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,801.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$210,894.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$2,804,210.81 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 36 | \$12,122,324.06 | 11.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$657,659.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$512,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,616.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$561,815.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,490,597.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$10,672,577.80 | 9.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$384,525.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$178,826.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 6 | \$1,703,153.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$528,081.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$660,246.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,010.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$633,142.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,749.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$348,032.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$349,850.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,812.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 17 | \$2,957,666.02 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$5,679,324.75 | 5.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 8 | \$1,758,254.93 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$698,993.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$469,647.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$698,225.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$424,822.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,739,067.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$394,795.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$369,738.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$413,743.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,590.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$715,277.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,153.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$6,018,778.21 | 5.6% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,080,503.08 | 2.87% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$195,020.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,690.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$357,660.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,101,799.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,174.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$762,935.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$749,611.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$874,901.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,101.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$341,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,580,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$176,827.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$520,271.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$722,284.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$983,843.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$576,032.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$202,399.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,087.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,757.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$274,451.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$567,701.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,893.15 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,991,333.26 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$184,820.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$221,773.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$348,610.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,195.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$24,705,263.05 | 22.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 406 | \$107,469,187.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412L3W8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$302,033.44 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$50,550.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$440,772.15 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$456,449.89 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$379,591.87 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$235,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$29,291.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$191,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,931.30 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$96,903.44 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$92,934.49 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|-------------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,918.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$263,791.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,438.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$144,855.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,781.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$239,838.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$134,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,931.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 22 | \$2,506,283.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$393,732.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$218,803.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$164,337.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,996.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,898.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,354.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$125,954.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$139,857.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$330,692.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$1,904,546.03 | 9.29% | 1 | \$66,316.19 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$227,389.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$475,765.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$385,391.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,866.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$97,642.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$114,882.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$328,789.58 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,261.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$129,873.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$125,768.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$368,066.01 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$428,605.12 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VANTUS BANK | 1 | \$126,631.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,898.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$119,883.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,375.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,764,481.88 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,613,149.00 | 100% | 1 | \$66,316.19 | | 0 |
| 31412L3X6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$412,600.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$73,052.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$39,863.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$368,262.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,338.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$656,199.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$68,480.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$144,867.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$83,624.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,942.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 5 | \$325,643.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$3,210,523.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$676,192.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$359,971.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$224,927.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$124,826.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$69,936.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$48,556.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$369,328.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$126,928.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$195,323.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$76,379.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,935.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$931,165.61 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,775.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$72,934.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 3 | \$184,867.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$365,965.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$74,140.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$305,760.01 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$374,814.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$147,604.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$39,968.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$249,119.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$121,257.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$714,639.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,256.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$497,605.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$148,966.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$740,267.75 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,027.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$237,432.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$52,952.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$613,721.38 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$123,436.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$63,943.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$432,005.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$66,539.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 16 | \$973,689.89 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$121,537.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$609,416.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$100,647.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$975,703.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$140,851.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$140,874.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 11 | \$658,735.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$248,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,738.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$292,429.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,864.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$63,700.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$269,059.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$74,832.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$22,247.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$42,376.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$424,872.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$50,003.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$407,669.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,948.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,954.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$172,907.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$255,646.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$125,052.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$94,795.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK | 2 | \$109,947.06 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 10 | \$636,582.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$125,385.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,155.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$223,911.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$130,447.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$281,684.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$153,932.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$69,938.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,994.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$562,341.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,941.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$177,342.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$59,992.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$198,696.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$110,933.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,429.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$273,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$443,823.98 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,657.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,538.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$24,955.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$291,206.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$63,442.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$124,884.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$163,854.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$341,169.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$71,936.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$145,943.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$62,442.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$156,933.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,932.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,924.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$265,478.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,695.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$144,696.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,378.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT | 2 | \$83,361.97 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SAXON MORTGAGE INC. | 3 | \$239,218.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,356.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,537.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,426.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$149,206.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,944.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,927.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$273,965.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$363,244.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$72,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,675.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$82,725.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$82,926.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$119,196.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$118,891.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$42,460.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$1,203,441.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$111,956.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$98,232.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$51,553.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$581,112.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$66,270.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$83,621.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$34,967.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$223,881.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$300,291.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$213,448.66 | 0.5% | 1 | \$55,192.43 | NA | 0 |
| | Unavailable | 98 | \$6,654,605.98 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$42,813,685.07 | 100% | 1 | \$55,192.43 | | 0 |
| 31412L3Y4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$190,017.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$304,918.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$94,912.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,166.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$584,861.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$685,231.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$101,903.21 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$181,087.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,717.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,916.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$278,988.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,219.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$3,842,021.59 | 6.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$103,903.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$886,466.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$388,919.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$281,905.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$208,724.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$295,028.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$481,122.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$195,852.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,514,398.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$95,915.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$185,024.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$191,826.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$483,253.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$86,923.24 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$748,563.01 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$181,112.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,840.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$98,668.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,904.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$868,463.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$92,464.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$196,757.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$570,912.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,790.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$490,294.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$191,027.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$755,413.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$98,935.48 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,903.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$705,669.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$97,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$196,742.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$700,851.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 8 | \$761,252.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,285,463.43 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,638,755.64 | 2.84% | 1 | \$117,821.93 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$192,416.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$99,907.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$196,450.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$473,470.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,901.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$99,661.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$213,509.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$566,919.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$107,902.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$273,803.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$189,824.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,925.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HERSHEY STATE BANK | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$207,654.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$311,155.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,411.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,863.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$194,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$99,911.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,406.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,860.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$286,340.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$105,054.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$292,216.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$86,921.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$192,817.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$182,830.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$293,728.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$401,902.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$191,418.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$699,640.12 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|--|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 1 | \$96,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 3 | \$289,731.67 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$194,821.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,306.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$94,414.56 | 0.16% | 1 | \$91,316.85 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$785,041.35 | 1.36% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$103,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$193,818.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,834.26 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$697,921.36 | 1.21% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$545,061.61 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$98,719.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$377,065.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$697,033.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$291,815.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$91,948.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$483,707.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$101,414.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$301,309.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$187,084.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$196,553.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,636.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$89,832.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$202,814.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,412.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$93,915.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$297,254.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,124.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$86,923.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$283,571.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$301,417.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$197,816.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$190,300.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$98,911.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$197,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$179,361.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$279,433.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$92,218.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$193,624.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 10 | \$943,795.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$99,543.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$375,573.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$97,659.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,634.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$273,235.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,754.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 3 | \$283,936.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$190,521.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$201,012.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$279,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$582,872.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,848,616.48 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$57,871,998.00 | 100% | 2 | \$209,138.78 | | 0 |
| 31412L3Z1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$362,222.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$232,794.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,894.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,766.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$225,600.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$243,424.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$240,349.80 | 0.53% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$227,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,589.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$241,778.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,642.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,526.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,757,335.77 | 8.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$583,082.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$121,392.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$241,884.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$356,576.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$928,369.95 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,348.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$119,891.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,797.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,033,831.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,116.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,296.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$706,808.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$583,977.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$586,581.66 | 1.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$230,044.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$124,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$124,540.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,598.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$236,638.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$577,380.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$351,234.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$234,383.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$356,776.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$236,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$706,200.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$118,295.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 7 | \$795,228.82 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,064,034.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$689,197.92 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,389.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,490.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$249,474.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$819,929.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,805.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$242,612.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$124,333.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$360,615.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,402.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$114,116.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$234,886.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$124,689.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$113,606.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$114,696.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,488.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$361,284.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$353,175.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,850.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$123,719.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$113,891.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$830,990.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$231,137.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,894.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$940,020.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,397.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$231,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,217.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,791.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$235,881.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$470,484.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,902.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$115,784.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,851.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$350,790.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$114,896.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$350,382.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,487.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,781.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$109,900.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,430.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | TIERONE BANK | 4 | \$469,159.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,139.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,780.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$118,392.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,900.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$472,682.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,368,526.86 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$45,548,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31412L4A5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$534,895.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$388,422.24 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 7 | \$990,058.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$399,644.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,094.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$139,869.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 47 | \$6,444,967.40 | 8.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$2,055,514.47 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,080,793.99 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$146,264.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$253,887.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$694,860.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$558,966.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$650,076.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$285,738.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$272,444.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$280,451.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$953,191.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$146,017.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$277,259.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$269,749.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$1,157,754.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,653,804.28 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,380.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$128,828.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$256,372.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$710,326.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,669.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,386.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$680,139.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$128,683.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,544,744.31 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,746.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$658,042.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$420,750.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$143,847.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,879.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$691,779.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,098,604.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$139,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$127,381.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,947.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 7 | \$930,071.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,515,700.07 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$140,125.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,248,742.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$429,328.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,748.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$555,320.36 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,070.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$415,673.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$276,462.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$258,760.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$401,333.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,461.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,937.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$398,577.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$411,107.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,726.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$547,981.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$253,883.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$140,475.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$141,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$266,431.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$399,643.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$417,853.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,528,155.54 | 2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,869.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,482.84 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$269,778.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,746.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$402,049.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$250,787.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,724.67 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$424,372.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$398,746.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$419,477.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,517.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,968.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$143,872.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$927,619.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$129,885.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$953,964.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,867.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| RABOBANK, N.A. | 1 | \$128,771.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,340.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$146,733.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$418,768.97 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,335.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$136,951.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,078.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,773.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 8 | \$1,091,814.22 | 1.43% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,767.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$275,370.79 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$269,848.55 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$252,087.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 5 | \$684,714.08 | 0.89% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$530,916.62 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$270,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$264,867.17 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$276,843.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 2 | \$270,009.75 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,112,554.03 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,085.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$147,901.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$532,057.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$149,458.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$275,256.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$669,585.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$146,111.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$404,267.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$145,926.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,272.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$137,236.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,872.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$126,160.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$130,884.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$391,967.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 85 | \$11,496,032.29 | 15.05% | 1 | \$130,946.20 | NA | 0 | |
| Total | | 562 | \$76,520,066.51 | 100% | 1 | \$130,946.20 | | 0 | |
| 31412L4B3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$617,758.17 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$316,720.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,734.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,591.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$164,593.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$671,779.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$483,929.74 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$308,158.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$457,087.21 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$170,842.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,561.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$335,840.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 47 | \$7,648,351.29 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$1,590,454.86 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$1,303,604.94 | 1.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$172,839.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$324,056.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$322,853.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$343,383.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$501,675.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,125,529.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$149,864.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$153,554.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,118,403.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$330,496.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$481,698.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$962,137.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$316,389.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$155,408.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,838.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$156,861.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,090,953.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$173,838.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,250,257.19 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CITIZENS UNION SAVINGS BANK | 6 | \$950,489.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$155,858.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$473,356.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$164,112.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,335.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$324,012.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$475,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,349.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,775.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,575.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,250,972.72 | 2.54% | 1 | \$144,920.36 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$303,066.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$484,992.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$330,837.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$310,959.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$491,414.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$154,304.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,851.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$657,522.43 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$653,954.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$464,453.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 9 | \$1,437,743.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,272,868.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$800,618.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$327,088.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$172,344.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$312,310.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$308,217.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$307,475.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,757,117.63 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,852.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$655,161.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$326,157.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,357.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$308,608.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$159,755.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$169,239.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$619,200.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$489,017.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$336,666.72 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| HOMESTREET BANK | 1 | \$172,048.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$480,227.95 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,950.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$469,371.58 | 0.53% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,850.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$459,928.41 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 6 | \$979,298.47 | 1.11% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$325,212.82 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$318,707.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$158,256.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$157,857.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 6 | \$959,653.76 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$817,478.34 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$153,857.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$163,464.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,464.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$329,540.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,844.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,314,771.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,663.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$166,096.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,238.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,993.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$650,600.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,475.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$461,508.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$477,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$489,703.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$309,712.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,862.59 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,446,920.69 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,062.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$490,559.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$314,403.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$485,273.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$309,862.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$324,698.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$621,793.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,252.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,426.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$481,179.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,601,820.34 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,651.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$150,413.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,853.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$803,416.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$633,316.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,507.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$644,506.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$299,317.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$487,348.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$169,699.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,718.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,703,982.13 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$88,546,992.05 | 100% | 1 | \$144,920.36 | | 0 |
| 31412L4C1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN | 1 | \$259,764.95 | 3.32% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE BANKERS | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,814.68 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$179,931.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$461,566.49 | 5.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$563,417.39 | 7.2% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,801.49 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$234,669.57 | 3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$480,010.89 | 6.14% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$909,570.60 | 11.63% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$512,540.69 | 6.55% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$199,810.23 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,792.07 | 5.81% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,322,075.86 | 16.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$714,728.58 | 9.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$187,821.62 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$189,832.85 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,823,968.50 | 100% | 0 | \$0.00 | | 0 |
| 31412L4D9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$932,135.85 | 7.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,701,222.11 | 12.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,904,809.70 | 22.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$377,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,093,970.01 | 8.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$344,695.62 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$857,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$297,602.86 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,096,931.04 | 15.89% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$416,613.77 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,612.58 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$709,492.25 | 5.37% | 1 | \$401,042.45 | NA | 0 |
| Total | | 34 | \$13,193,585.79 | 100% | 1 | \$401,042.45 | | 0 |
| 31412L4E7 | ALLIANCE BANK | 1 | \$188,625.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,183,104.63 | 8.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,322,248.17 | 9.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$762,070.69 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$181,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$534,955.41 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,304,398.21 | 8.99% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$385,842.88 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$747,987.58 | 5.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GECU | 5 | \$1,191,069.25 | 8.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$624,582.37 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$830,009.12 | 5.72% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$527,100.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,928.15 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$566,450.69 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,814.76 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,995.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$358,159.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$363,030.38 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,279,730.04 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,514,002.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L4F4 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$397,505.40 | 1.31% | 1 | \$202,474.67 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,938.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,423.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$259,764.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$665,888.37 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$568,805.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$514,500.00 | 1.69% | 1 | \$495,070.09 | NA | 1 |
| | BANK OF WHITTIER, NA | 1 | \$409,644.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$546,055.86 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,319,476.53 | 7.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$214,814.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$214,810.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$271,980.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$521,884.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,290.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,424,286.80 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,831.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$223,802.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,637.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$302,233.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,278,646.76 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,323.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$262,756.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,398.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,378,876.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$703,468.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$393,094.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$783,422.78 | 2.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$678,434.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,060.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,236,600.01 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,828.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$395,543.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$248,780.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$304,724.27 | 1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,548.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$174,682.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$270,760.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$246,776.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$257,520.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,192,547.27 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,298.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$214,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$239,777.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$457,649.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$434,262.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,810,472.07 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,418,985.20 | 100% | 2 | \$697,544.76 | | 1 |
| 31412L4G2 | | 18 | \$4,548,471.27 | 54.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | | CITIZENS UNION SAVINGS BANK | 10 | \$2,285,872.55 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 5 | \$1,092,884.85 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$244,591.86 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | MONSON SAVINGS BANK | 1 | \$225,160.82 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,396,981.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L4H0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$279,752.97 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$735,337.03 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$57,841.85 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$54,949.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 4 | \$674,025.27 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 6 | \$689,862.01 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$69,507.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 3 | \$532,449.92 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,619.25 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,298,344.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L4J6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,794,157.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,327,075.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$1,251,501.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$640,797.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,700,418.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | \$620,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$424,212.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$561,079.85 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,395,058.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,613,247.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$523,817.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,965,572.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$641,750.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$319,710.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$535,957.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$736,832.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,527,444.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$2,253,778.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 116 | \$28,409,826.99 | 6.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$1,241,904.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$247,274.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$8,340,168.81 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$584,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,498,762.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$219,805.89 | 0.05% | 1 | \$216,070.43 | NA | 0 |
| | BANK OF HAWAII | 16 | \$5,986,354.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$379,327.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$1,967,189.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$314,701.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$3,921,065.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,030,558.12 | 0.74% | 1 | \$253,556.60 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$616,019.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$2,322,039.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,010,197.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$870,106.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$11,869,077.07 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,294,018.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,761,718.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$369,648.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,289,500.00 | 0.31% | 1 | \$195,592.40 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$191,826.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,935,322.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$543,496.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$259,764.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$282,444.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 15 | \$5,176,071.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$9,996,046.10 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$1,651,405.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,977,485.74 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,102,004.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,057,523.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$873,075.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$403,040.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$253,376.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$395,642.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$861,833.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$399,516.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$319,510.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,692,286.62 | 0.66% | 1 | \$360,188.90 | NA | 0 |
| | CUMANET, LLC | 3 | \$701,459.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$2,159,730.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$529,509.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$8,008,838.88 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$636,632.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,772,286.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$827,699.06 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 5 | \$1,255,731.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$503,727.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$632,511.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$292,378.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,424,607.47 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$836,116.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$611,859.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,950,981.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,361.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,604.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 11 | \$2,815,646.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$10,653,485.50 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,798,825.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$995,100.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,246,406.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$416,623.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$183,829.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$274,257.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,144.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,577.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$449,990.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$6,954,311.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,743,386.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$274,534.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$599,448.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$12,273,306.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$2,672,033.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$193,579.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$199,323.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$904,978.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,093,110.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$1,163,907.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$228,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$494,559.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$537,654.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$203,687.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$210,010.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$1,019,426.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$759,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$5,181,982.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 31 | \$8,299,104.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$253,028.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | HONOR STATE BANK | 1 | \$262,268.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$600,961.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$571,148.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 2 | \$628,131.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 17 | \$5,310,767.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,714.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,069,844.67 | 0.26% | 2 | \$470,379.54 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$313,396.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,861,991.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$238,138.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$664,084.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$458,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$739,086.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$2,061,845.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,651.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$835,231.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,178,112.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$247,775.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$1,256,760.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,749,373.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$255,762.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,853.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$471,379.33 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$1,504,031.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$183,438.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,442,159.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$378,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,972.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$262,764.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,632.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$898,746.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$269,761.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$759,518.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$632,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 7 | \$1,592,896.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,667,108.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$607,216.81 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$360,325.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$399,638.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,702,933.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,034,724.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,717.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$184,333.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$431,994.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,022.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$1,513,839.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$960,406.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$256,467.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$757,507.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$1,018,733.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,549,666.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$5,663,293.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$396,657.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$634,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,532.12 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$228,288.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$593,040.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 11 | \$2,935,084.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$422,788.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$443,514.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,130.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$182,787.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,403,927.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$188,665.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$479,267.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$2,053,402.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$742,816.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,572,238.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 9 | \$2,199,389.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$402,914.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$812,039.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,089,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,188,871.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,906,466.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$260,053.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,144,195.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$233,533.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,351,574.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$267,757.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,188,255.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$238,264.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$2,179,602.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$755,466.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,786.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,472.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$912,724.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,242.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$606,428.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$405,832.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,114,980.94 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$299,715.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,207,303.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$584,467.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,678,677.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$912,697.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,444.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$410,414.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$601,419.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$639,407.24 | 0.16% | 1 | \$406,461.97 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$498,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,216,121.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,453,106.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,659,939.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,759,245.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,376,603.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$355,170.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$351,346.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$807,777.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$52,980,225.15 | 12.88% | 1 | \$395,116.85 | NA | 0 |
| Total | | 1,588 | \$410,075,968.91 | 100% | 8 | \$2,297,366.69 | | 0 |
| | | | | | | | | |
| 31412L4K3 | ARVEST MORTGAGE COMPANY | 37 | \$2,426,464.89 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$26,076.97 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$307,468.32 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$213,606.72 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 136 | \$8,876,020.23 | 67.97% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$548,583.98 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$589,866.61 | 4.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$13,059,087.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412L4L1 | ARVEST MORTGAGE COMPANY | 32 | \$3,098,186.05 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$297,526.35 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,380.87 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$94,246.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 118 | \$11,516,177.81 | 67.38% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$197,819.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,210,218.99 | 6.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$17,192,556.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412L4M9 | ARVEST MORTGAGE COMPANY | 22 | \$2,557,696.06 | 19.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$476,109.42 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$245,583.14 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 77 | \$9,055,563.91 | 70.77% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$348,547.82 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$12,795,401.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412L4N7 | ARVEST MORTGAGE COMPANY | 31 | \$4,143,110.85 | 16.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$404,755.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$291,799.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,108,611.63 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 132 | \$18,123,836.23 | 70.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$276,296.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,348,619.88 | 5.24% | 1 | \$138,746.86 | NA | 0 |
| Total | | 188 | \$25,697,030.45 | 100% | 1 | \$138,746.86 | | 0 |
| 31412L4P2 | ARVEST MORTGAGE COMPANY | 11 | \$1,793,205.53 | 6.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$498,080.07 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,107,589.29 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$975,397.94 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 122 | \$19,618,591.50 | 75.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$154,337.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,749,100.14 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,896,301.47 | 100% | 0 | \$0.00 | | 0 |
| 31412L4Q0 | FRANKLIN BANK, SSB | 1 | \$329,694.36 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$9,024,583.72 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,354,278.08 | 100% | 0 | \$0.00 | | 0 |
| 31412L4R8 | ARVEST MORTGAGE COMPANY | 47 | \$11,750,915.27 | 7.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 23 | \$7,011,279.12 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,811.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,754,192.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 15 | \$4,015,294.68 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 484 | \$128,580,704.97 | 77.78% | 4 | \$967,019.84 | NA | 1 |

| | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$553,224.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,815,686.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,620,301.58 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$165,305,410.44 | 100% | 4 | \$967,019.84 | | 1 |
| 31412L4S6 | ARVEST MORTGAGE COMPANY | 25 | \$1,421,117.74 | 29.22% | 1 | \$37,168.98 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$103,112.82 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$144,943.83 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$99,714.08 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$283,063.68 | 5.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$53,956.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$1,820,112.44 | 37.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$120,798.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$816,334.97 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,863,155.17 | 100% | 1 | \$37,168.98 | | 0 |
| 31412L4T4 | ARVEST MORTGAGE COMPANY | 9 | \$863,031.76 | 16.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,915.99 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,422.29 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$494,209.77 | 9.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$181,846.98 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,269,513.12 | 24.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$102,917.63 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,911.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,902,029.38 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,108,798.24 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412L4U1 | ARVEST MORTGAGE COMPANY | 15 | \$1,928,964.03 | 18.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$142,471.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$657,212.68 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 10 | \$1,332,546.49 | 13.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$127,398.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,648,859.50 | 35.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$144,981.04 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,106,873.93 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,238,807.64 | 100% | 0 | \$0.00 | | 0 |
| 31412L4V9 | ARVEST MORTGAGE COMPANY | 7 | \$1,453,759.31 | 25.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$179,848.77 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,233.21 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$174,852.97 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$772,016.97 | 13.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$378,692.47 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,571,859.54 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,685,263.24 | 100% | 0 | \$0.00 | | 0 |
| 31412L4W7 | ARVEST MORTGAGE COMPANY | 2 | \$368,348.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$482,687.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$294,951.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,750,671.48 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 11 | \$2,995,034.45 | 14.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$693,822.87 | 3.4% | 1 | \$151,654.45 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,616,763.88 | 37.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$789,581.79 | 3.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$351,461.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$334,925.23 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,742,675.31 | 23.23% | 1 | \$199,536.95 | NA | 0 |
| Total | | 85 | \$20,420,924.07 | 100% | 2 | \$351,191.40 | | 0 |
| 31412L4X5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$94,317.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$282,666.81 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$296,475.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$919,169.57 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,036.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$31,972.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$132,888.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,437.41 | 0.24% | 1 | \$72,599.38 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$848,752.15 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,564.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$239,856.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$162,343.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$184,061.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$124,893.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,834.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$72,591.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$82,532.29 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| BUSEY BANK | 2 | \$107,407.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$18,983.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$649,823.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$119,754.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$145,377.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$73,940.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$160,668.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$315,422.67 | 1% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$71,188.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$124,773.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$66,262.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$239,656.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$243,025.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$69,860.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$132,944.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$49,357.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$82,329.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,445.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$227,534.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$186,628.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$139,930.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$474,622.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$465,678.55 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$71,942.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$153,271.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,932.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$125,931.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$68,366.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 18 | \$974,005.17 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$76,870.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$235,047.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,202.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,557.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$73,436.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$109,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,898.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$245,261.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$351,128.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$139,879.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$128,181.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$64,948.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$81,431.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,156.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$161,317.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$77,937.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$71,668.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$113,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$137,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,783.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,931.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$123,894.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$78,935.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$78,866.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,641.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$62,945.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$60,201.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,957.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$323,754.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$142,191.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$400,092.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$442,476.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$120,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$170,678.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$47,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$90,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$155,072.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$299,767.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$383,034.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$608,354.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,345.40 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,939.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$39,966.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,934.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,519.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$82,337.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$115,743.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$149,625.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$394,854.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$53,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,845.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,431.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,438.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,944.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$437,143.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,835.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,873.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$59,151.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY | 4 | \$284,248.34 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,420.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$305,338.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$254,909.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$51,456.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$77,438.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$154,354.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$518,634.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$42,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$55,955.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$71,439.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$267,622.23 | 0.85% | 1 | \$74,249.17 | NA | 1 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$127,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$151,370.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$465,614.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$207,980.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,726.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$309,422.24 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VIEWPOINT BANK | 1 | \$81,384.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$74,335.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$12,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$47,917.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,748.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$82,730.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$870,318.41 | 2.77% | 1 | \$75,572.15 | NA | 0 |
| | Unavailable | 88 | \$5,635,672.13 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$31,521,496.00 | 100% | 3 | \$222,420.70 | | 1 |
| 31412L4Y3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$189,137.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,111,892.61 | 3.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,820.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$90,921.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$561,585.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$292,067.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$102,412.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$91,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$382,887.60 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,509.08 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$270,853.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,661.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,412.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$387,319.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$99,918.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$89,828.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$84,928.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$90,923.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,911.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$578,863.36 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$85,528.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$997,946.66 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$308,767.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,223.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 11 | \$1,034,112.17 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$185,245.92 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,282.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,219.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,925.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$678,267.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,411.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$185,344.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$178,847.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$199,829.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$99,416.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,869.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$393,425.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$304,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$209,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$103,326.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,926.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$210,312.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$92,622.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$202,909.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$498,844.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,944.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,413.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$196,334.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$376,798.85 | 1.28% | 1 | \$96,831.37 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,794.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$195,651.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,912.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$203,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$286,715.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$189,385.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$100,661.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,787.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,867.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,384.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$88,723.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY | 1 | \$106,500.00 | 0.36% | 1 | \$103,830.42 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,320.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$95,425.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,405.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,919.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$291,913.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$213,722.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$204,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$190,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$205,427.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,844.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$104,709.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,773.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$86,926.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$301,657.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,818.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$600,529.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,918.21 | 0.65% | 1 | \$101,430.20 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$501,180.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,447.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$297,640.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,417.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$90,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$199,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$371,581.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,120.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$179,845.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,827.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,913.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$99,915.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,831.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$420,234.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,431,033.79 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$29,447,372.25 | 100% | 3 | \$302,091.99 | | 0 |
| 31412L4Z0 | ALASKA USA FEDERAL CREDIT | 2 | \$440,767.26 | 1.26% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$397,131.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,675,158.11 | 4.79% | 1 | \$225,027.23 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$131,889.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,913.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,920.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$326,656.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,226,271.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$169,860.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$663,811.13 | 1.9% | 2 | \$434,024.33 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,485.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$123,396.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,881.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,895.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,370,309.93 | 3.92% | 1 | \$196,218.51 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$236,355.86 | 0.68% | 1 | \$119,942.94 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,028.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$625,680.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$446,225.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$188,837.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$535,450.94 | 1.53% | 1 | \$111,978.76 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$925,535.47 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$164,857.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$303,857.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$313,007.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$144,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,872.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$185,851.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$161,727.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$242,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$290,752.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,963.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$179,848.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$127,889.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$441,699.18 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$219,638.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,836.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,681.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,072.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$158,076.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$303,763.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$4,889,114.15 | 13.98% | 4 | \$740,332.12 | NA | 1 |
| | TEAM ONE CREDIT UNION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,346.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,076.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$289,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$432,439.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$157,121.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,592,403.56 | 33.14% | 2 | \$304,380.34 | NA | 0 |
| Total | | 212 | \$34,960,060.05 | 100% | 12 | \$2,131,904.23 | | 1 |
| 31412L5A4 | BANCO SANTANDER PUERTO RICO | 3 | \$469,604.98 | 17.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DORAL BANK | 1 | \$54,905.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$399,583.55 | 15.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$145,680.49 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$533,185.08 | 20.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$94,839.92 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$359,690.05 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$585,971.80 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,643,460.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5B2 | ALPINE BANK OF ILLINOIS | 4 | \$468,636.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$592,529.58 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$246,695.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,174,302.90 | 6.52% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,199.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,951.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,007.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,196.26 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,898.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$458,844.39 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,103.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$114,306.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,904.92 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$229,607.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,300.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,806.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$590,650.77 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$341,809.09 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 7 | \$807,765.40 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,104.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$121,006.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,077.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,900.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$682,137.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$121,897.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$113,901.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,904.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$350,123.17 | 1.95% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,503.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,899.19 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$115,854.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$122,298.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$123,900.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,902.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$242,801.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$234,392.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,302.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$119,397.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$240,278.62 | 1.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$342,172.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,901.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,907.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,106.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUBURBAN | 2 | \$238,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,510.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$116,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$119,890.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$114,903.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$113,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$123,441.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,903.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,223.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,644,137.76 | 20.2% | 1 | \$125,114.47 | NA | 0 |
| Total | | 154 | \$17,998,460.63 | 100% | 1 | \$125,114.47 | | 0 |
| | | | | | | | | |
| 31412L5C0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,874.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$427,109.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$391,363.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$269,667.37 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$510,885.21 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$541,546.82 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$259,888.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$126,893.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$547,487.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$279,373.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$434,934.28 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$131,889.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,883.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$297,672.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$387,259.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$142,894.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$421,669.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,737.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,875.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,387.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,894.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,636.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,968.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,519,671.24 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$128,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,897.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,885.49 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK | 3 | \$394,523.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$262,485.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$401,667.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,215.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,884.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$283,763.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,480,031.82 | 5.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$269,286.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$136,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$133,884.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,028.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,639.12 | 1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,879.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$146,124.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$389,737.88 | 1.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$138,830.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,664.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,873.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$128,865.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,912.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,083.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$128,589.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$789,772.04 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$283,755.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$136,882.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,875.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$147,290.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$139,341.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$418,110.33 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,789.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,640.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,126.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,488.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$285,059.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,885.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$148,485.35 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,385.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,382.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,806.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,074.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$138,759.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,793.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,767.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$129,786.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,876,234.47 | 17.47% | 1 | \$126,924.14 | NA | 0 |
| Total | | 199 | \$27,221,911.00 | 100% | 1 | \$126,924.14 | | 0 |
| 31412L5D8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,658.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$374,585.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,870.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$344,824.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$938,309.86 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$264,272.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$791,953.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$357,355.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$269,784.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$275,262.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$370,488.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$401,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,811.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$599,945.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$291,648.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,711.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$159,872.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$188,841.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,039,643.31 | 3.94% | 1 | \$161,292.10 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$396,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,877.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$439,639.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$157,870.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$376,815.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$549,686.02 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,858.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$209,823.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$586,503.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$234,623.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,528,521.77 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$179,765.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$630,956.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$179,842.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,029.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,620,154.81 | 3.13% | 1 | \$207,801.82 | NA | 1 |
| | IMPAC FUNDING CORPORATION | 1 | \$299,481.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,789.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$154,766.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$416,640.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$591,845.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$378,689.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE | 4 | \$956,315.95 | 1.85% | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | |
|---|---|--------------|-------|---|--------------|----|---|--|
| MAX FEDERAL CREDIT UNION | 2 | \$339,333.43 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$640,957.71 | 1.24% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,759.92 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$730,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$172,751.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$169,807.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$399,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$896,748.90 | 1.73% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$152,318.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,862.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$249,795.07 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$773,646.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 3 | \$876,842.21 | 1.7% | 2 | \$514,817.18 | NA | 2 | |
| THUNDER BANK | 1 | \$169,606.69 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | U. S. MORTGAGE CORP. | 3 | \$641,470.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$645,350.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$766,567.79 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$595,341.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$426,132.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$449,295.07 | 0.87% | 1 | \$193,663.20 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$405,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,789.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,412,589.27 | 33.7% | 2 | \$580,272.45 | NA | 0 |
| Total | | 226 | \$51,713,735.97 | 100% | 7 | \$1,657,846.75 | | 3 |
| 31412L5E6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$311,461.23 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$398,664.79 | 8.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$325,519.50 | 6.66% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$381,194.35 | 7.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$282,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,044,452.93 | 21.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$271,541.65 | 5.55% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$549,537.93 | 11.24% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$285,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,812.04 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$369,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,889,684.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L5F3 | AMARILLO NATIONAL BANK | 1 | \$148,894.11 | 3.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$529,043.36 | 13.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$159,900.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$231,110.41 | 5.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,236.07 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$168,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$280,125.81 | 7.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$287,175.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$471,002.83 | 12.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$156,864.83 | 4.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$199,551.25 | 5.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$447,380.22 | 11.47% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$161,464.23 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,672.57 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$317,430.03 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,901,850.72 | 100% | 0 | \$0.00 | | 0 |
| 31412L5G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,025.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$152,868.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,865.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$540,606.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$377,676.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,624.14 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$211,317.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$437,752.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,155,545.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,846.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$308,453.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$242,293.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$1,447,828.13 | 1.35% | 3 | \$840,572.10 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$213,565.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,973,081.18 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,870.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$759,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$494,626.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$525,429.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$547,743.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$191,838.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$314,728.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,967,336.02 | 7.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,993.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,467,636.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$229,811.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,862.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$463,352.58 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$454,364.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,581.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,543,480.26 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$195,885.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$230,801.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,862.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,392,662.43 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$346,701.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$374,684.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 18 | \$3,587,520.26 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$396,682.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,021,247.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$155,865.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,114,356.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$303,238.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,460,704.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 2 | \$669,505.03 | 0.63% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRSTBANK PUERTO RICO | 8 | \$2,152,599.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$390,459.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,071,777.19 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$5,557,073.97 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$202,625.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$184,844.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$591,304.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$149,740.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$858,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$1,003,390.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$241,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$740,349.88 | 0.69% | 1 | \$252,124.83 | NA | 0 |
| | HOMESTREET BANK | 1 | \$184,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$268,859.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$151,269.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,555.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$344,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$389,716.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$627,482.99 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | MACON BANK, INC. | 1 | \$416,640.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$682,635.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$215,438.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$297,310.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$281,757.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,765.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,275,736.61 | 2.13% | 1 | \$297,058.94 | NA | 0 |
| | MID-PENN BANK | 1 | \$191,834.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$341,705.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$720,806.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$367,736.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,146,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,273,004.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$345,356.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 1 | \$150,358.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$315,300.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$192,945.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,885,614.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$238,994.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$399,136.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$343,710.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$919,270.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,674,303.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$309,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,227.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$172,715.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,402.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$858,019.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$531,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$323,457.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,869.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,910,484.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 4 | \$819,273.78 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,327,943.04 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$331,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,403.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$179,848.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,589.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,342,687.65 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 12 | \$2,696,289.74 | 2.52% | 1 | \$199,455.40 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$278,771.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$758,330.04 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$17,510,567.42 | 16.03% | 1 | \$326,624.22 | NA | 0 | |
| Total | | 451 | \$107,462,103.00 | 100% | 7 | \$1,915,835.49 | | 0 | |
| 31412L5H9 | ARVEST MORTGAGE COMPANY | 26 | \$4,039,242.48 | 15.06% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,531.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,061.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 123 | \$21,990,560.06 | 81.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$141,493.54 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$391,618.79 | 1.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$26,828,508.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412L5J5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,901.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$113,913.25 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$996,994.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,933.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,097,574.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,381.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$209,839.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,921.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 22 | \$2,644,731.43 | 2.4% | 3 | \$480,298.90 | NA | 0 |
| | BANK OF STANLY | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$134,894.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,403.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$282,795.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$141,745.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$189,851.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$29,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,895.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,311,640.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,099.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$225,039.92 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,911.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$319,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,888.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$196,441.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$309,988.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$4,947,677.58 | 4.48% | 3 | \$327,172.67 | NA | 2 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$137,799.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$1,879,905.71 | 1.7% | 1 | \$89,721.08 | NA | 0 |
| | FULTON BANK | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$185,468.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$156,880.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$754,754.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$833,224.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$117,912.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$568,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | HERSHEY STATE BANK | 1 | \$62,953.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$337,344.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$625,267.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,716.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$66,947.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,083.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,942.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$132,918.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$782,266.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$236,315.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,615.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$490,140.51 | 0.44% | 1 | \$115,687.97 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$278,403.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,096.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$250,251.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$73,519.41 | 0.07% | 1 | \$72,510.79 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,829.02 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,679.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$229,829.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,475.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 10 | \$1,484,714.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$923,710.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$442,073.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,862.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 105 | \$14,369,175.03 | 13.02% | 4 | \$698,648.84 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$198,848.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$48,464.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$53,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$557,470.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$227,834.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$67,146.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,344.37 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$180,533.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 471 | \$64,431,174.12 | 58.19% | 22 | \$3,279,431.06 | NA | 2 | |
| Total | | 833 | \$110,578,784.00 | 100% | 35 | \$5,063,471.31 | | 4 | |
| 31412L5K2 | ADVANTAGE BANK | 2 | \$101,380.40 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,939.89 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$172,187.75 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$223,746.09 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$74,941.49 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$49,961.95 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$77,439.54 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$114,359.03 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,825.76 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,109.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$215,635.41 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$63,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,280.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$199,023.87 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,962.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | FIRST GUARANTY BANK | 10 | \$599,299.02 | 7.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$77,939.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$24,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,931.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$186,355.69 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$84,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 4 | \$271,641.11 | 3.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,451.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$79,939.37 | 0.98% | 1 | \$77,551.40 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,969.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$84,437.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$68,720.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,946.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$217,067.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$28,951.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$37,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$65,372.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$96,225.80 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,644.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$224,714.89 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,964.37 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,121.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,039.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$247,050.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$134,143.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$44,415.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,974.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$67,948.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$332,723.16 | 4.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,347.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$80,936.80 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,247.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$41,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$82,129.75 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$271,461.83 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,786,124.89 | 21.96% | 1 | \$59,184.42 | NA | 0 |
| Total | | 138 | \$8,128,977.97 | 100% | 2 | \$136,735.82 | | 0 |
| 31412L5L0 | ADVANTAGE BANK | 1 | \$91,856.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$305,213.16 | 6.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$93,928.48 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$103,221.41 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$100,921.21 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,924.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$91,931.72 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$188,433.80 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,914.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$298,295.78 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,925.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,919.65 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$267,363.92 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$89,805.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,452.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$420,415.36 | 9.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,929.79 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,125.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$86,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,929.79 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,315,653.21 | 29.16% | 1 | \$94,694.19 | NA | 0 |
| Total | | 47 | \$4,513,810.31 | 100% | 1 | \$94,694.19 | | 0 |
| 31412L5M8 | AMARILLO NATIONAL BANK | 1 | \$133,201.08 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$365,030.66 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANK OF STANLY | 1 | \$144,886.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,913.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,074.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,314.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$241,966.84 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$266,441.21 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,472.46 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$118,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$346,692.18 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$272,787.02 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$260,751.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$378,708.79 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$122,404.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$116,913.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$134,897.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$129,903.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,895.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,105.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,413.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$248,422.69 | 2.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,499.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$142,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,904.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$143,346.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,392.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,806.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,912.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,374.20 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$241,497.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,303,310.88 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,359,242.18 | 100% | 0 | \$0.00 | | 0 |
| 31412L5P1 | AMARILLO NATIONAL BANK | 1 | \$149,646.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$384,460.23 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$189,855.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,242.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,872.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$361,717.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | FIRST PLACE BANK | 5 | \$1,153,731.96 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$257,312.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$507,413.60 | 1.83% | 1 | \$240,305.93 | NA | 1 |
| | FREMONT BANK | 1 | \$264,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$367,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$484,869.72 | 1.75% | 1 | \$178,312.99 | NA | 1 |
| | IMPAC FUNDING CORPORATION | 3 | \$642,814.58 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$289,279.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$852,855.82 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,832.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,501.06 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$379,419.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$572,231.80 | 2.07% | 1 | \$191,629.30 | NA | 1 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,893,820.43 | 10.46% | 1 | \$269,379.73 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$273,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,188,452.28 | 58.54% | 1 | \$294,233.19 | NA | 0 |
| Total | | 98 | \$27,655,230.92 | 100% | 5 | \$1,173,861.14 | | 3 |
| 31412L5Q9 | BANK OF AMERICA NA | 5 | \$1,728,564.25 | 4.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$404,684.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$430,180.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$274,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$2,022,767.37 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$578,905.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$351,115.88 | 1.01% | 1 | \$342,075.27 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$413,250.00 | 1.19% | 1 | \$412,950.90 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$395,380.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$898,457.76 | 2.59% | 1 | \$313,586.23 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$618,662.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$526,793.86 | 1.52% | 1 | \$249,388.52 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$250,813.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$3,379,256.27 | 9.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$261,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$21,536,413.44 | 62.01% | 4 | \$1,393,181.14 | NA | 0 |
| Total | | 107 | \$34,726,544.68 | 100% | 8 | \$2,711,182.06 | | 0 |
| 31412L5R7 | AURORA FINANCIAL GROUP INC. | 3 | \$542,278.84 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$307,759.73 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$288,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,623.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$159,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$373,356.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$641,632.39 | 6.46% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 2 | \$331,317.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$163,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$246,583.59 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$764,649.92 | 7.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,241,569.10 | 12.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,881.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$201,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$335,750.64 | 3.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$364,722.27 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,885,991.08 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,147,916.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5S5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$335,713.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,663,781.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$178,382.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$158,893.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$253,395.19 | 0.21% | 1 | \$145,879.48 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,720.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$245,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$172,378.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$171,138.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,801,167.36 | 3.09% | 2 | \$256,327.20 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,818.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 22 | \$3,160,983.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,357.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,530.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$201,311.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$162,713.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$181,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$192,867.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$190,723.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,975.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$62,910.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,886.45 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$985,204.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$735,842.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$126,520.63 | 0.1% | 1 | \$53,729.71 | NA | 1 |
| | PIONEER BANK | 3 | \$489,282.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$864,834.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$726,197.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$203,656.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,946.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 65 | \$8,081,025.51 | 6.58% | 7 | \$1,143,935.85 | NA | 2 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$195,362.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,960.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$44,843.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$159,193.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$96,472,678.58 | 78.35% | 43 | \$6,613,317.40 | NA | 7 |
| Total | | 946 | \$123,091,897.00 | 100% | 54 | \$8,213,189.64 | | 10 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412L5T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$279,802.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$870,992.28 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,553,863.19 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$249,823.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,077,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$926,705.94 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$268,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$276,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$632,512.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$994,547.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$299,813.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,853,328.64 | 6.32% | 1 | \$290,423.83 | NA | 0 |
| | Unavailable | 111 | \$34,118,947.91 | 75.66% | 5 | \$1,697,315.40 | NA | 1 |
| Total | | 146 | \$45,119,537.57 | 100% | 6 | \$1,987,739.23 | | 1 |
| 31412L5U0 | AMARILLO NATIONAL BANK | 1 | \$79,396.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$67,952.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$131,287.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$283,305.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,849,457.92 | 17.95% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,444,906.51 | 14.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST GUARANTY BANK | 2 | \$426,699.66 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,661.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$530,846.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$847,241.93 | 8.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$161,885.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$464,715.78 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,137,273.88 | 20.74% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$154,890.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$962,637.79 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,304,159.88 | 100% | 0 | \$0.00 | | 0 |
| 31412L5V8 | BANK OF STANLY | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$311,620.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$34,979.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,331,441.05 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,932.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,221,462.48 | 1.33% | 1 | \$190,148.50 | NA | 0 |
| | FULTON BANK | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$78,469.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,843.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,034,184.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,152.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 9 | \$1,294,569.66 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,595,944.62 | 5% | 4 | \$646,647.89 | NA | 0 |
| | THUNDER BANK | 1 | \$159,200.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$77,990,663.35 | 84.82% | 35 | \$4,554,070.48 | NA | 3 |
| Total | | 746 | \$91,932,863.00 | 100% | 40 | \$5,390,866.87 | | 3 |
| | | | | | | | | |
| 31412L5W6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$406,392.40 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,385,453.30 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$620,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$340,610.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$861,896.44 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,741,734.02 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$21,103,673.22 | 78.65% | 1 | \$302,694.27 | NA | 0 |
| Total | | 87 | \$26,834,759.70 | 100% | 1 | \$302,694.27 | | 0 |
| | | | | | | | | |
| 31412L5X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,684,047.98 | 8.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,797.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$87,694.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$398,647.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$430,813.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,608.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$127,564.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$116,601.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$646,732.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,463.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$692,858.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$391,939.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$943,709.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$154,472.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,652.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$404,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,618.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$909,513.97 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$50,824.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$153,536.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$295,185.31 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$465,296.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$708,872.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,353.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$417,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,480.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$222,225.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$177,780.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$209,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$573,921.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$953,962.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$350,010.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$587,494.74 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$290,227.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$115,603.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$969,598.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,513.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 5 | \$985,514.11 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$114,604.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$158,652.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$110,088.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$298,979.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,312,071.15 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$243,745.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$660,372.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$632,026.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,484.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$185,850.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,704.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$207,288.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$923,455.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,284.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,718.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$335,271.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$882,722.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$54,806.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$528,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$630,729.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$143,006.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,656.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$147,991.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$167,721.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$595,861.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$693,640.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$119,578.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$199,311.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$695,164.97 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$227,199.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$221,527.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$249,140.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$104,642.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$816,478.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$980,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$71,752.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$298,080.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$360,889.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,597.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,209,607.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$394,053.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,600.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$346,816.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$706,182.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,532.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,979.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$777,322.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,778.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,370.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,742.83 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,601.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$479,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,326.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$495,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$348,479.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$316,147.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$269,230.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$167,428.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$572,576.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$125,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,802.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$791,801.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$326,878.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$237,950.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$184,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$141,195.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,467,598.92 | 9.99% | 0 | \$0.00 | NA | 0 |

| Total | | | 348 | \$54,967,637.06 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|
| 31412L5Y2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$165,563.44 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$79,730.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,385.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$279,936.40 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$300,203.33 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,972.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$43,055.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$147,003.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$313,134.09 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$31,393.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$147,791.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$63,687.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$114,833.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$67,133.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$44,853.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$63,789.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 2 | \$134,849.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$334,543.71 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 2 | \$108,331.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NA | 1 | \$70,761.02 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$453,504.67 | 4.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$162,781.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$97,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,769.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,930.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$50,828.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$38,868.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$157,169.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,737.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$47,840.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$70,769.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$66,276.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$107,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$219,407.07 | 2.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$58,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$39,865.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$65,279.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$225,177.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$49,831.71 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$50,728.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,345.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$119,996.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$65,429.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$33,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$84,684.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$29,900.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$150,712.51 | 1.54% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$155,133.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$51,824.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,787.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$56,146.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$107,452.30 | 1.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$116,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,995.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$32,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$101,286.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$39,466.71 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$97,650.81 | 1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$21,926.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$200,356.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$41,465.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$76,720.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$36,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,363.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$42,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,273.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$144,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$130,300.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,747.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$46,841.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$49,833.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$41,365.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,848.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$182,545.37 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,364,261.39 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,754,904.25 | 100% | 0 | \$0.00 | | 0 |
| 31412L5Z9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$921,669.85 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,019.05 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,010.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$539,663.13 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$594,907.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$165,447.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,414.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$490,259.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$579,448.32 | 2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,188.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$176,208.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,646.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$134,545.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$411,050.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$955,686.29 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$273,077.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,067.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,922.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,696.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,657.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$283,220.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,551,999.83 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$585,961.15 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,059.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$400,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$98,084.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$292,412.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$267,176.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$244,180.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$3,092,723.91 | 10.67% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,996.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,091.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,663.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$246,019.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 5 | \$584,038.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$325,167.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$98,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$261,865.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$157,828.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,636.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$214,284.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$142,025.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$491,539.93 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,962.93 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$607,093.32 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$499,150.50 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,886.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$631,525.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,775.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,045.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$91,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$329,655.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$311,025.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,328.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$104,787.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$574,151.74 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$565,611.39 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | 1 | \$249,158.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$268,294.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$179,413.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$122,370.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$115,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$230,069.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$327,229.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$193,347.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$103,155.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$156,969.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,137.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,088,217.95 | 3.76% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$121,731.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,298.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,567.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,759,870.79 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,977,577.66 | 100% | 0 | \$0.00 | | 0 |
| 31412L6A3 | CITIZENS FIRST NATIONAL BANK | 1 | \$157,500.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$127,538.05 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$369,421.01 | 14.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,843.51 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$268,624.98 | 10.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$326,211.65 | 12.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$99,813.79 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$398,572.12 | 15.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$345,977.97 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,605,503.08 | 100% | 0 | \$0.00 | | 0 |
| 31412L6B1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$402,300.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,395.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$314,474.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,064.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$569,866.56 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$422,111.44 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$196,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,755.31 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 3 | \$551,992.18 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,222,809.17 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$185,618.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,668.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,812.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,093,149.69 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$158,670.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$290,744.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$215,430.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$144,867.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$287,412.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,504.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$223,347.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,175.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$157,139.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$167,657.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$578,633.28 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$60,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,799.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,069,354.21 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,499.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,577.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$128,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,873.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$153,681.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$331,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$151,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$176,127.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$133,153.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$323,329.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,846.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$299,397.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,724.71 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,360.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$139,705.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,337.14 | 1.36% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$64,865.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$275,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$98,968.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,783.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$208,866.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$95,807.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$185,833.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$440,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$255,769.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,829.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1 | \$55,589.70 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,360.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$248,962.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$258,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,466.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$75,492.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,490.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,698.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,452.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$304,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,836.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,277.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$474,490.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$441,098.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,559.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$494,181.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$93,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$132,533.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$701,480.12 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$86,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,014,513.29 | 4.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$23,408,041.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC29 | Unavailable | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC37 | CITIMORTGAGE, INC. | 38 | \$4,979,611.67 | 53.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,341,817.83 | 46.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,321,429.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC45 | CITIMORTGAGE, INC. | 17 | \$2,748,463.24 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$18,502,907.77 | 87.07% | 2 | \$266,065.69 | NA | 0 | |
| Total | | 119 | \$21,251,371.01 | 100% | 2 | \$266,065.69 | | 0 | |
| 31412SC52 | CITIMORTGAGE, INC. | 4 | \$430,862.60 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,098,080.40 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,528,943.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC60 | CITIMORTGAGE, INC. | 9 | \$682,810.27 | 54.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$569,800.00 | 45.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,252,610.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC78 | Unavailable | 10 | \$1,142,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,142,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC86 | CITIMORTGAGE, INC. | 3 | \$572,723.00 | 49.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$586,235.74 | 50.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,158,958.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412SC94 | CITIMORTGAGE, INC. | 9 | \$1,159,250.00 | 19.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,828,644.17 | 80.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,987,894.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412SCS2 | CITIMORTGAGE, INC. | 2 | \$127,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$18,697,272.01 | 99.32% | 8 | \$579,607.31 | NA | 3 | |
| Total | | 316 | \$18,824,672.01 | 100% | 8 | \$579,607.31 | | 3 | |
| 31412SCT0 | Unavailable | 126 | \$12,293,899.46 | 100% | 2 | \$188,740.64 | NA | 0 | |
| Total | | 126 | \$12,293,899.46 | 100% | 2 | \$188,740.64 | | 0 | |
| 31412SCU7 | CITIMORTGAGE, INC. | 1 | \$115,652.40 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,352,351.93 | 97.41% | 1 | \$127,058.76 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 38 | \$4,468,004.33 | 100% | 1 | \$127,058.76 | | 0 |
| 31412SCV5 | CITIMORTGAGE, INC. | | 15 | \$3,015,922.58 | 80.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$737,642.70 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,753,565.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SCW3 | Unavailable | | 193 | \$48,008,260.47 | 100% | 7 | \$1,331,803.14 | NA | 4 |
| Total | | | 193 | \$48,008,260.47 | 100% | 7 | \$1,331,803.14 | | 4 |
| 31412SCX1 | CITIMORTGAGE, INC. | | 5 | \$560,827.52 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,271,772.92 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,832,600.44 | 100% | 0 | \$0.00 | | 0 |
| 31412SCY9 | CITIMORTGAGE, INC. | | 13 | \$1,941,268.67 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,186,031.81 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,127,300.48 | 100% | 0 | \$0.00 | | 0 |
| 31412SCZ6 | CITIMORTGAGE, INC. | | 17 | \$2,550,479.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,550,479.44 | 100% | 0 | \$0.00 | | 0 |
| 31412SDA0 | CITIMORTGAGE, INC. | | 34 | \$3,966,803.65 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$11,244,069.04 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,210,872.69 | 100% | 0 | \$0.00 | | 0 |
| 31412SDB8 | CITIMORTGAGE, INC. | | 6 | \$687,781.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,217,704.97 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,905,485.97 | 100% | 0 | \$0.00 | | 0 |
| 31412SE68 | CITIMORTGAGE, INC. | | 34 | \$2,258,213.88 | 38.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$3,676,610.45 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,934,824.33 | 100% | 0 | \$0.00 | | 0 |
| 31412SE76 | CITIMORTGAGE, INC. | | 43 | \$4,265,817.37 | 32.53% | 2 | \$210,259.30 | NA | 0 |
| | Unavailable | | 89 | \$8,848,742.05 | 67.47% | 2 | \$206,171.91 | NA | 0 |
| Total | | | 132 | \$13,114,559.42 | 100% | 4 | \$416,431.21 | | 0 |
| 31412SE84 | CITIMORTGAGE, INC. | | 3 | \$546,009.76 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,695,803.08 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,241,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31412SE92 | CITIMORTGAGE, INC. | | 5 | \$682,951.05 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,317,250.17 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,201.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SF26 | CITIMORTGAGE, INC. | | 51 | \$12,209,753.38 | 42.18% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 61 | \$16,734,233.44 | 57.82% | 2 | \$342,122.19 | NA | 0 |
| Total | | | 112 | \$28,943,986.82 | 100% | 2 | \$342,122.19 | | 0 |
| 31412SF34 | | CITIMORTGAGE, INC. | 25 | \$6,214,051.56 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$41,776,610.69 | 87.05% | 6 | \$1,374,623.89 | NA | 0 |
| Total | | | 209 | \$47,990,662.25 | 100% | 6 | \$1,374,623.89 | | 0 |
| 31412SF42 | | CITIMORTGAGE, INC. | 22 | \$4,890,449.67 | 18.23% | 1 | \$217,694.47 | NA | 0 |
| | | Unavailable | 97 | \$21,929,175.20 | 81.77% | 3 | \$686,288.66 | NA | 0 |
| Total | | | 119 | \$26,819,624.87 | 100% | 4 | \$903,983.13 | | 0 |
| 31412SF59 | | CITIMORTGAGE, INC. | 9 | \$1,695,943.20 | 12.08% | 1 | \$247,332.26 | NA | 0 |
| | | Unavailable | 73 | \$12,343,338.77 | 87.92% | 5 | \$1,189,233.12 | NA | 1 |
| Total | | | 82 | \$14,039,281.97 | 100% | 6 | \$1,436,565.38 | | 1 |
| 31412SF67 | | CITIMORTGAGE, INC. | 2 | \$663,452.73 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,330,532.91 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,993,985.64 | 100% | 0 | \$0.00 | | 0 |
| 31412SFA8 | | Unavailable | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | | 0 |
| 31412SFB6 | | CITIMORTGAGE, INC. | 45 | \$6,200,846.37 | 18.7% | 1 | \$126,894.89 | NA | 0 |
| | | Unavailable | 196 | \$26,950,548.54 | 81.3% | 1 | \$134,489.78 | NA | 0 |
| Total | | | 241 | \$33,151,394.91 | 100% | 2 | \$261,384.67 | | 0 |
| 31412SFC4 | | CITIMORTGAGE, INC. | 41 | \$11,952,462.83 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$31,304,732.31 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$43,257,195.14 | 100% | 0 | \$0.00 | | 0 |
| 31412SFD2 | | CITIMORTGAGE, INC. | 75 | \$8,870,158.01 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$38,156,576.41 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$47,026,734.42 | 100% | 0 | \$0.00 | | 0 |
| 31412SFE0 | | CITIMORTGAGE, INC. | 14 | \$3,400,325.71 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$63,866,044.88 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$67,266,370.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SFF7 | | CITIMORTGAGE, INC. | 24 | \$5,151,965.05 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 999 | \$249,062,721.00 | 97.97% | 23 | \$6,558,197.02 | NA | 4 |
| Total | | | 1,023 | \$254,214,686.05 | 100% | 23 | \$6,558,197.02 | | 4 |
| 31412SFG5 | | CITIMORTGAGE, INC. | 69 | \$20,846,641.46 | 19.87% | 1 | \$213,233.18 | NA | 0 |
| | | Unavailable | 266 | \$84,060,106.67 | 80.13% | 7 | \$2,258,100.70 | NA | 0 |
| Total | | | 335 | \$104,906,748.13 | 100% | 8 | \$2,471,333.88 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SFH3 | CITIMORTGAGE, INC. | 12 | \$2,601,201.44 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,073,570.43 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,674,771.87 | 100% | 0 | \$0.00 | | 0 |
| 31412SFJ9 | CITIMORTGAGE, INC. | 43 | \$10,257,915.88 | 21.3% | 1 | \$169,344.43 | NA | 0 |
| | Unavailable | 155 | \$37,895,124.96 | 78.7% | 6 | \$1,477,396.29 | NA | 3 |
| Total | | 198 | \$48,153,040.84 | 100% | 7 | \$1,646,740.72 | | 3 |
| 31412SFK6 | CITIMORTGAGE, INC. | 5 | \$1,207,120.00 | 13.15% | 1 | \$127,276.52 | NA | 0 |
| | Unavailable | 27 | \$7,974,808.01 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,181,928.01 | 100% | 1 | \$127,276.52 | | 0 |
| 31412SFL4 | CITIMORTGAGE, INC. | 19 | \$4,861,480.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$138,545,112.42 | 96.61% | 11 | \$3,289,502.82 | NA | 3 |
| Total | | 531 | \$143,406,592.42 | 100% | 11 | \$3,289,502.82 | | 3 |
| 31412SFM2 | Unavailable | 77 | \$16,771,134.75 | 100% | 3 | \$641,501.76 | NA | 0 |
| Total | | 77 | \$16,771,134.75 | 100% | 3 | \$641,501.76 | | 0 |
| 31412SFN0 | Unavailable | 21 | \$2,884,890.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,884,890.15 | 100% | 0 | \$0.00 | | 0 |
| 31412SFP5 | CITIMORTGAGE, INC. | 1 | \$61,898.06 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,994,555.12 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,056,453.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SFQ3 | CITIMORTGAGE, INC. | 9 | \$1,333,359.43 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$31,842,211.14 | 95.98% | 10 | \$2,554,992.13 | NA | 2 |
| Total | | 172 | \$33,175,570.57 | 100% | 10 | \$2,554,992.13 | | 2 |
| 31412SFR1 | Unavailable | 472 | \$74,400,041.47 | 100% | 33 | \$5,562,785.40 | NA | 2 |
| Total | | 472 | \$74,400,041.47 | 100% | 33 | \$5,562,785.40 | | 2 |
| 31412SFS9 | CITIMORTGAGE, INC. | 1 | \$39,210.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$22,702,063.91 | 99.83% | 8 | \$1,128,323.59 | NA | 1 |
| Total | | 188 | \$22,741,273.91 | 100% | 8 | \$1,128,323.59 | | 1 |
| 31412SFT7 | Unavailable | 64 | \$12,821,268.96 | 100% | 4 | \$700,203.42 | NA | 0 |
| Total | | 64 | \$12,821,268.96 | 100% | 4 | \$700,203.42 | | 0 |
| 31412SFU4 | CITIMORTGAGE, INC. | 4 | \$885,920.50 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,234,504.66 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,120,425.16 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SFV2 | | CITIMORTGAGE, INC. | 65 | \$14,981,457.41 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$62,571,554.80 | 80.68% | 1 | \$381,214.70 | NA | 0 |
| Total | | | 318 | \$77,553,012.21 | 100% | 1 | \$381,214.70 | | 0 |
| 31412SFW0 | | CITIMORTGAGE, INC. | 11 | \$2,173,305.42 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,518,591.98 | 88.37% | 4 | \$929,440.18 | NA | 2 |
| Total | | | 90 | \$18,691,897.40 | 100% | 4 | \$929,440.18 | | 2 |
| 31412SFX8 | | Unavailable | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | | 0 |
| 31412SFY6 | | Unavailable | 36 | \$5,993,149.36 | 100% | 4 | \$637,958.13 | NA | 1 |
| Total | | | 36 | \$5,993,149.36 | 100% | 4 | \$637,958.13 | | 1 |
| 31412SJA4 | | Unavailable | 178 | \$49,449,958.57 | 100% | 4 | \$1,330,076.03 | NA | 0 |
| Total | | | 178 | \$49,449,958.57 | 100% | 4 | \$1,330,076.03 | | 0 |
| 31412SJB2 | | Unavailable | 63 | \$19,550,761.55 | 100% | 1 | \$304,949.83 | NA | 0 |
| Total | | | 63 | \$19,550,761.55 | 100% | 1 | \$304,949.83 | | 0 |
| 31412SJQ9 | | CITIMORTGAGE, INC. | 30 | \$7,636,842.30 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,521,290.98 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,158,133.28 | 100% | 0 | \$0.00 | | 0 |
| 31413A4B6 | | Unavailable | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31413B2K6 | | Unavailable | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | | 0 |
| 31413B2L4 | | Unavailable | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | | 0 |
| 31413B2W0 | | Unavailable | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | | 0 |
| 31413B2X8 | | Unavailable | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BA43 | | RBS CITIZENS, NA | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BA50 | | RBS CITIZENS, NA | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|----|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413C2G3 | | REGIONS BANK | 12 | \$1,982,088.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,088.93 | 100% | 0 | \$0.00 | | 0 |
| 31413C2P3 | | REGIONS BANK | 123 | \$7,987,531.79 | 100% | 1 | \$77,817.07 | NA | 0 |
| Total | | | 123 | \$7,987,531.79 | 100% | 1 | \$77,817.07 | | 0 |
| 31413C2Q1 | | REGIONS BANK | 135 | \$13,471,278.88 | 100% | 1 | \$87,651.80 | NA | 1 |
| Total | | | 135 | \$13,471,278.88 | 100% | 1 | \$87,651.80 | | 1 |
| 31413C2Z1 | | REGIONS BANK | 202 | \$26,382,355.36 | 99.49% | 2 | \$253,391.97 | NA | 2 |
| | | Unavailable | 1 | \$136,500.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,518,855.93 | 100% | 2 | \$253,391.97 | | 2 |
| 31413C3F4 | | REGIONS BANK | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31413C3G2 | | REGIONS BANK | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | | 0 |
| 31413C3H0 | | REGIONS BANK | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | | 0 |
| 31413C3J6 | | REGIONS BANK | 90 | \$11,665,040.44 | 100% | 1 | \$110,618.15 | NA | 0 |
| Total | | | 90 | \$11,665,040.44 | 100% | 1 | \$110,618.15 | | 0 |
| 31413C3K3 | | REGIONS BANK | 9 | \$1,983,872.78 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$299,542.04 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,283,414.82 | 100% | 0 | \$0.00 | | 0 |
| 31413C3L1 | | REGIONS BANK | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | | 0 |
| 31413C3M9 | | REGIONS BANK | 97 | \$24,332,521.76 | 100% | 1 | \$159,493.21 | NA | 0 |
| Total | | | 97 | \$24,332,521.76 | 100% | 1 | \$159,493.21 | | 0 |
| 31413C3N7 | | REGIONS BANK | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | | 0 |
| 31413C3P2 | | REGIONS BANK | 9 | \$1,408,807.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,408,807.59 | 100% | 0 | \$0.00 | | 0 |
| 31413C3Q0 | | REGIONS BANK | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | | 0 |
| 31413C3R8 | &n | | | | | | | | |