#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 37 of 68

			<u>1110 3</u>	6 / OI 68		_			_	
	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We ubject of Der	ere mand	R	Assets that W Repurchased Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	÷ \$
3138E7K86		CITIMORTGAGE, INC.	. 20	\$3,267,954.61	<u> </u>	o 0	\$0.00		(	\$0.00
Total		,	20		+	-	1		0	1
3138E7K94		CITIMORTGAGE, INC.	. 419	9 \$25,566,424.69	98.31%	0	\$0.00	) NA	70	\$0.00
		Unavailable	6			-		1 -	_	+
Total			425			$\boldsymbol{+}$		1	0	
3138E7KL7		CITIMORTGAGE, INC.	. 41	\$2,658,918.81	91.78%	<sup>2</sup> 0	\$0.00	) NA	7 (	\$0.00
		Unavailable	3			0	\$0.00	) NA	70	
Total			44			0	· ·		0	
3138E7KM5	<del>                                     </del>	CITIMORTGAGE, INC.	. 11	\$2,033,722.40	78.7%	0	\$0.00	) NA	<b>7</b> C	\$0.00
		Unavailable	2		1	-			_	
Total			13			-			0	
3138E7KN3		CITIMORTGAGE, INC.	. 35	\$3,524,366.20	65.74%	2 <b>0</b>	\$0.00	) NA	<b>7</b> C	0 \$0.00
		Unavailable	19	\$1,836,558.19	34.26%	) <b>0</b>	\$0.00	) NA	0	\$0.00
Total	<u> </u>		54	\$5,360,924.39	100%	0	\$0.00	1	0	\$0.00
3138E7KP8		CITIMORTGAGE, INC.	. 37	\$4,367,991.75			1	) NA	<b>C</b>	\$0.00
	<u> </u>	Unavailable	17			-			<b>v</b> 0	
Total			54	\$6,406,039.14	100%	0	\$0.00		0	\$0.00
3138E7KQ6		CITIMORTGAGE, INC.								
	<u> </u>	Unavailable	2				1			
Total	<u> </u>	<u> </u>	10	\$2,672,600.02	2 100%	0	\$0.00	1	0	\$0.00
3138E7KR4		CITIMORTGAGE, INC.	. 11		1	<b>0</b>	\$0.00	) NA	C	\$0.00
		Unavailable	5			_		1	<b>1</b> 0	
Total	<del> </del>	<u> </u> '	16	\$3,897,505.68	3 100%	0	\$0.00	1	0	\$0.00
3138E7KS2		CITIMORTGAGE, INC.					1	1	_	1
	<u> </u>	Unavailable	40					1	0	
Total	<u> </u>		103	\$14,175,077.65	100%	0	\$0.00	1	0	\$0.00
3138E7KT0		CITIMORTGAGE, INC.	. 22	\$6,190,233.95	5 61.91%	<u> </u>	\$0.00	) NA	<b>7</b> C	\$0.00

					_				
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,998,750.98	100%	0	\$0.00		0	\$0.00
					Ц				
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	-	\$0.00	NA		
	Unavailable	3	\$497,648.48	14.18%		\$0.00	NA	0	
Total		22	\$3,508,360.23	100%	0	\$0.00		0	\$0.00
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	
Total		28	\$7,754,162.06	100%	0	\$0.00		0	\$0.00
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,430,996.25	67.38%	-	\$0.00		tt	
Total		7	\$2,123,769.68			\$0.00		0	\$0.00
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,471,317.55	23.76%	-	\$0.00	NA		
Total		95	\$27,235,577.90	100%		\$0.00		0	\$0.00
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	f	
Total		20	\$2,502,955.01	100%	0	\$0.00		0	\$0.00
3138E7KZ6	CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,214,306.02	100%	0	\$0.00		0	\$0.00
3138E7LA0	CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,961.30		_	\$0.00	NA	-	
Total		24	\$4,293,872.59	100%	0	\$0.00		0	
3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,147.99	6.2%	-	\$0.00	NA	+	\$0.00
Total		148	\$14,282,276.11	100%		\$0.00		0	
3138E84S8	PENNYMAC CORP.	1	\$416,412.45	2.47%	n	\$0.00	NA	0	\$0.00
D130L0430	Unavailable	58	\$16,451,909.94			\$0.00	NA NA	t t	\$0.00
Total	Chavanaoic	<b>59</b>	\$16,868,322.39	100%		\$0.00	1 11 7	0	\$0.00
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	20	\$6,146,740.77 \$6,146,740.77	100%		\$0.00 <b>\$0.00</b>	1417	0	\$0.00 \$0.00
Total		20	φυ,1πυ,1πυ.11	100 /0	U	Ψ <b>υ•υ</b> υ		ď	Ψ0•00
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,990,939.19	100%	0	\$0.00		0	\$0.00
1	l l	. 1			ıI			1 I	İ

3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,631,471.42	100%	0	\$0.00		0	\$0.00
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,623,862.15	100%	0	\$0.00		0	
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,720,495.40	100%	0	\$0.00		0	\$0.00
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99%	0	\$0.00	NA	_	
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,935,954.21	100%	0	\$0.00		0	\$0.00
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,516,216.61	100%	0	\$0.00		0	\$0.00
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,193.00	100%	0	\$0.00		0	\$0.00
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,813.92	100%	0	\$0.00		0	\$0.00
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,864.63	100%	0	\$0.00		0	\$0.00
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,147,500.32	100%	0	\$0.00		0	\$0.00
3138E85E8	Unavailable	42	\$12,324,124.52	100%	1	\$279,907.78	NA	0	\$0.00
Total		42	\$12,324,124.52	100%	1	\$279,907.78		0	\$0.00
3138E85F5	Unavailable	20	\$5,940,071.69	100%	+		NA	0	
Total		20	\$5,940,071.69	100%	0	\$0.00		0	\$0.00
3138E85G3	Unavailable	27	\$3,368,626.81	100%	-	· ·	NA	0	
Total		27	\$3,368,626.81	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			L			H	
3138E85H1	Unavailable	14	\$1,329,991.95	100%	-		NA	_	
Total		14	\$1,329,991.95	100%	0	\$0.00		0	\$0.00
		1			ļ.			H	
3138E85J7	Unavailable	17	\$2,263,096.15	100%	+		NA	_	
Total		17	\$2,263,096.15	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			L			H	
3138E85K4	Unavailable	26	\$1,655,332.86		1		NA	1	
Total		26	\$1,655,332.86	100%	0	\$0.00		0	\$0.00

				П				
Unavailable	36	\$11,853,611.66		++	\$0.00	NA	0	\$0.00
	36	\$11,853,611.66	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00
	38	\$10,632,569.33	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00
	24	\$6,322,135.13	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00
	17	\$4,534,960.94	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$6,529,263.00	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,798,187.50	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,878,439.96	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,461,358.00	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00
	42	\$5,618,912.08	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,423,618.67	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$6,589,319.00	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00
	32	\$9,147,164.87	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,278,901.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00
	29	\$7,012,270.00	100%	0	\$0.00		0	\$0.00
	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
	Unavailable  STERLING SAVINGS BANK	Unavailable   38   38   38   38	Unavailable 38 \$10,632,569.33  Unavailable 24 \$6,322,135.13  Unavailable 17 \$4,534,960.94  Unavailable 23 \$6,529,263.00  Unavailable 11 \$1,798,187.50  Unavailable 22 \$2,878,439.96  Unavailable 22 \$2,878,439.96  Unavailable 12 \$1,461,358.00  Unavailable 32 \$5,618,912.08  Unavailable 34 \$6,589,319.00  Unavailable 35 \$9,147,164.87  Unavailable 36,589,319.00  Unavailable 37 \$9,147,164.87  Unavailable 39 \$7,012,270.00  STERLING SAVINGS BANK 29 \$7,012,270.00	Unavailable 38 \$10,632,569.33 100%  Unavailable 24 \$6,322,135.13 100%  Unavailable 17 \$4,534,960.94 100%  Unavailable 23 \$6,529,263.00 100%  Unavailable 11 \$1,798,187.50 100%  Unavailable 11 \$1,798,187.50 100%  Unavailable 22 \$2,878,439.96 100%  Unavailable 22 \$2,878,439.96 100%  Unavailable 12 \$1,461,358.00 100%  Unavailable 12 \$1,461,358.00 100%  Unavailable 11 \$1,423,618.67 100%  Unavailable 11 \$1,423,618.67 100%  Unavailable 11 \$1,423,618.67 100%  Unavailable 24 \$6,589,319.00 100%  Unavailable 32 \$9,147,164.87 100%  Unavailable 32 \$9,147,164.87 100%  STERLING SAVINGS BANK 14 \$1,278,901.00 100%  STERLING SAVINGS 29 \$7,012,270.00 100%	Unavailable 38 \$10,632,569,33 100% 0  Unavailable 24 \$6,322,135.13 100% 0  Unavailable 17 \$4,534,960,94 100% 0  Unavailable 23 \$6,529,263.00 100% 0  Unavailable 11 \$1,798,187.50 100% 0  Unavailable 11 \$1,798,187.50 100% 0  Unavailable 22 \$2,878,439.96 100% 0  Unavailable 11 \$1,461,358.00 100% 0  Unavailable 12 \$1,461,358.00 100% 0  Unavailable 42 \$5,618,912.08 100% 0  Unavailable 11 \$1,423,618.67 100% 0  Unavailable 24 \$6,589,319.00 100% 0  Unavailable 24 \$6,589,319.00 100% 0  Unavailable 32 \$9,147,164.87 100% 0  STERLING SAVINGS BANK 14 \$1,278,901.00 100% 0  STERLING SAVINGS 29 \$7,012,270.00 100% 0  STERLING SAVINGS 29 \$7,012,270.00 100% 0  STERLING SAVINGS 29 \$7,012,270.00 100% 0	Unavailable	Unavailable   38   \$10,632,569.33   100% 0   \$0.00   NA	Unavailable   38   \$10,632,569,33   100%   0   \$0.00   NA   0

	STERLING SAVINGS BANK								
Total		16	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,566,700.00	100%	0	\$0.00		0	\$0.00
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,080,516.65	100%	0	\$0.00		0	\$0.00
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,424,897.90	100%	0	\$0.00		0	\$0.00
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,527,360.54	100%	0	\$0.00		0	\$0.00
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%		\$0.00	NA	0	\$0.00
Total		66	\$19,999,426.76	100%	0	\$0.00		0	\$0.00
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,000,291.74	100%	0	\$0.00		0	\$0.00
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%		\$0.00	NA		\$0.00
Total		9	\$3,206,710.43	100%	0	\$0.00		0	\$0.00
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%		\$0.00	NA		\$0.00
Total		24	\$6,745,115.45	100%	0	\$0.00		0	\$0.00
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%		\$0.00	NA		\$0.00
Total		10	\$1,371,983.36	100%	0	\$0.00		0	\$0.00

T								_	1
	***************************************				L			-	
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,641.23	100%	0	\$0.00		0	\$0.00
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	. 0	\$0.00
Total		50	\$11,000,262.46	100%	0	\$0.00		0	\$0.00
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	.0	\$0.00
Total		32	\$10,999,731.68	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	.0	\$0.00
Total		40	\$7,999,227.25	100%	0	\$0.00		0	\$0.00
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,999,822.04	100%	0	\$0.00		0	\$0.00
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	. 0	\$0.00
Total		73	\$16,748,008.72	100%	0	\$0.00		0	\$0.00
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,067,091.96	100%	0	\$0.00		0	\$0.00
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,504,928.11	100%	0	\$0.00		0	\$0.00
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	.0	\$0.00
Total		130	\$38,455,610.05	100%	0	\$0.00		0	\$0.00
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,399,383.00	100%	0	\$0.00		0	\$0.00
							1	l	

	T		T	1	_				
3138E9DS6	STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,670,725.00	100%	0	\$0.00		0	\$0.00
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,965,770.00	100%	0	\$0.00		0	\$0.00
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,738,650.00	100%	0	\$0.00		0	\$0.00
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,770,900.00	100%	0	\$0.00		0	\$0.00
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,929.00	100%	0	\$0.00		0	\$0.00
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,631,406.36	100%	0	\$0.00		0	\$0.00
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,529,750.00	100%	0	\$0.00		0	\$0.00
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,561,286.00	100%	0	\$0.00		0	\$0.00
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,859.65	100%	0	\$0.00		0	\$0.00
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$0.00
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00

		1	1		П	1		Т	
3138E9Z86	PROSPECT	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				Н		INA	1	
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$0.00
	PROSPECT				H				
3138EAHT7	MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$0.00
	DD OGDE OT				Н			$\frac{1}{1}$	
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,913,605.74	100%	0	\$0.00		0	\$0.00
	PROSPECT				H				
3138EAHV2	MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,645,975.00	100%	0	\$0.00		0	\$0.00
	PROSPECT				H			$\vdash$	
3138EAHW0	MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,276,200.00	100%	0	\$0.00		0	\$0.00
3138EAHX8	PROSPECT	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				Ш		117	L	
Total		32	\$9,903,550.00	100%	V	\$0.00		0	\$0.00
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,709,150.00	100%	0	\$0.00		0	\$0.00
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$1,125,351.89					0	
			, ,						
3138EBLN3	Unavailable	92	\$23,432,503.78	100%	_	\$0.00	NA		
Total		92	\$23,432,503.78	100%	0	\$0.00		0	\$0.00
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,038,061.18	100%	-	\$0.00		0	\$0.00
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,037,209.90 \$1,037,209.90	100%	-	\$0.00 \$0.00	11/7	0	\$0.00
			. , ,			·			-
3138EBLR4	Unavailable	42	\$8,872,824.80		-	\$0.00	NA	1	
Total		42	\$8,872,824.80	100%	0	\$0.00		0	\$0.00
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavanable	90	\$21,501,115.37 \$21,501,115.37	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	

			I		П			П	
3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,381,784.12	100%	0	\$0.00		0	\$0.00
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,563.87	100%	0	\$0.00		0	\$0.00
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacie	97	\$26,039,706.42	100%	-	\$0.00	1111	0	\$0.00
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,559,492.68	100%	-	\$0.00		0	\$0.00
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,989,866.75	100%	-	\$0.00		0	\$0.00
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,357.33	100%	-	\$0.00		0	\$0.00
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha i aniac i	39	\$7,781,007.56	100%	-	\$0.00		0	\$0.00
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$7,709,668.35	100%	-	\$0.00	1111	0	\$0.00
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaore	39	\$7,678,723.33	100%	-	\$0.00	1111	0	\$0.00
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,987,839.53	100%	-	\$0.00		0	\$0.00
3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,004,246.00	100%	0	\$0.00		0	\$0.00
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,006,869.00	100%	0	\$0.00		0	\$0.00
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,734.83	100%	0	\$0.00		0	\$0.00
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,926.00	100%	0	\$0.00		0	\$0.00
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,004,639.54	100%	-	\$0.00		0	\$0.00

		1		1	Т		1		
2120ECMD(	TT '1.11	4.1	ф <b>д</b> 00 <b>2</b> 1 <b>7</b> 0 <b>7</b> 0	1000	_	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	-	\$0.00	NA	_	\$0.00
Total		41	\$7,982,178.78	100%	0	\$0.00		0	\$0.00
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,001,316.70	100%	-	\$0.00		0	\$0.00
		1	. , ,		Ť			Ť	·
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,915.44	100%	0	\$0.00		0	\$0.00
2120567476	*** '111	41	Φ7 002 220 00	1000	_	Φ0.00	NT.A		Φ0.00
3138ECMK6	Unavailable	41	\$7,993,220.00		_	\$0.00	NA		\$0.00
<u>Total</u>		41	\$7,993,220.00	100%	U	\$0.00		0	\$0.00
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,626,892.00	100%	_	\$0.00		0	\$0.00
2120500 42	TT11.1.1.	10	Φ10 904 <b>522 27</b>	1000	1	ф <b>л</b> 00	NIA	2	φ <b>Λ</b> ΛΛ
3138ECRA3	Unavailable	48	\$10,804,532.27	100%		\$0.00	NA	0	\$0.00
Total		48	\$10,804,532.27	100%	U	\$0.00		U	\$0.00
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0.00
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,041.47	100%	0	\$0.00		0	\$0.00
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00			\$0.00	NA		\$0.00
Total		182	\$32,582,314.00	100%	0	\$0.00		0	\$0.00
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%		\$0.00	NA		\$0.00
Total		34	\$6,230,295.25	100%	0	\$0.00		0	\$0.00
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%		\$0.00	NA		\$0.00
Total		129	\$20,625,356.08	100%	0	\$0.00		0	\$0.00

		1	ı		$\overline{}$	Т		П	
	FIRST BANK DBA	+ +			H			H	
3138EDW31	FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,163.89	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,810,639.21	100%	0	\$0.00		0	\$0.00
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,655,259.83	100%	0	\$0.00		0	\$0.00
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,905,957.36	100%	0	\$0.00		0	\$0.00
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,564.40	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	-	\$0.00	NA	0	
Total		26	\$2,484,438.03	100%	0	\$0.00		0	\$0.00
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$0.00
Total	Characte	35	\$8,515,857.00		1	\$0.00		0	
			1 - 9 9		ĺ	,		Ī	,
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$0.00
2120556	** " 11	2.1	φ1 (0 <b>5</b> 0(0 0)	1000	0	<b>#0.00</b>	NY 4		φο ος
3138EE6D6	Unavailable	21	\$1,605,868.96		-	\$0.00	NA		
Total		21	\$1,605,868.96	100%	V	\$0.00		0	\$0.00
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,601.43		0	\$0.00		0	\$0.00
					Ц			Ц	
3138EE6F1	Unavailable	12	\$1,212,623.08		1	\$0.00	NA	1	\$0.00
Total		12	\$1,212,623.08	100%	0	\$0.00		0	\$0.00
212055(C0	77 '1 1 1	0.5	Φ10 422 057 00	1000		<b>40.00</b>	37.4		<b>#0.00</b>
3138EE6G9	Unavailable	95	\$12,433,057.00		$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{T}$	
Total		95	\$12,433,057.00	100%	U	\$0.00		0	\$0.00

			1		П			П	
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,301.39	100%	0	\$0.00		0	\$0.00
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,928,196.54	100%	0	\$0.00		0	\$0.00
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,856.00	100%	0	\$0.00		0	\$0.00
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,797.33	100%	0	\$0.00		0	\$0.00
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,679.01	100%	0	\$0.00		0	\$0.00
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,234,015.00	100%	0	\$0.00		0	\$0.00
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,645,541.24	100%	0	\$0.00		0	\$0.00
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,238,120.09	100%	0	\$0.00		0	\$0.00
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,820.13	100%	0	\$0.00		0	\$0.00
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,503.30	100%	0	\$0.00		0	\$0.00
3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,358,397.78	100%	0	\$0.00		0	\$0.00
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,416,570.38	100%	0	\$0.00		0	\$0.00
3138EE6V6	Unavailable	36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,131,289.22	100%	0	\$0.00		0	\$0.00
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,903,848.55	100%	0	\$0.00		0	\$0.00
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,194,700.00	100%	0	\$0.00		0	\$0.00

					П			П	
3138EE6Y0	Unavailable	2	\$590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$590,000.00	100%	0	\$0.00		0	\$0.00
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,200.00	100%	0	\$0.00		0	\$0.00
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,514,000.00	100%	0	\$0.00		0	\$0.00
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,397,908.22	100%	0	\$0.00		0	\$0.00
3138EEG37	Unavailable	37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,069,655.12	100%	0	\$0.00		0	\$0.00
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,114,707.10	100%	0	\$0.00		0	\$0.00
3138EEG52	Unavailable	32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,912,059.01	100%	-	\$0.00		0	\$0.00
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00
Total	e na i ana cit	75	\$22,235,502.60	100%	-	\$0.00		0	\$0.00
3138EEG78	Unavailable	8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,142.54	100%	-	\$0.00	•	0	\$0.00
3138EEG86	Unavailable	91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,302,092.37	100%	+	\$0.00		0	\$0.00
3138EEG94	Unavailable	47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,510,593.56	100%	0	\$0.00		0	\$0.00
3138EEGV5	Unavailable	32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,812,898.25	100%	0	\$0.00		0	\$0.00
3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,569,733.94	100%	0	\$0.00		0	\$0.00
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,573.98	100%	+	\$0.00		0	\$0.00
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,378,126.50	100%		\$0.00		0	\$0.00

					П			П	
3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,449,502.30	100%	0	\$0.00		0	\$0.00
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,874,253.82	100%	0	\$0.00		0	\$0.00
3138EEHB8	Unavailable	103	\$16,820,900.60	100%		\$0.00	NA	0	\$0.00
Total		103	\$16,820,900.60	100%	0	\$0.00		0	\$0.00
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	-	\$0.00	NA	0	\$0.00
Total		36	\$2,774,488.65	100%	0	\$0.00		0	\$0.00
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,031.30	100%	0	\$0.00		0	\$0.00
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,031.25	100%	0	\$0.00		0	\$0.00
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,984,193.74	100%	0	\$0.00		0	\$0.00
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,175,200.00	100%	0	\$0.00		0	\$0.00
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,937,070.00	100%	0	\$0.00		0	\$0.00
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,961,952.68	100%	0	\$0.00		0	\$0.00
3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,412,029.09	100%	0	\$0.00		0	\$0.00
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,765,164.28	100%	0	\$0.00		0	\$0.00
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,063.81	100%	0	\$0.00		0	\$0.00
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,161,389.08	100%	0	\$0.00		0	\$0.00
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,800,401.35	100%	0	\$0.00		0	\$0.00

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

					Т			1	
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA (	0	\$0.00
Total		29	\$4,030,371.13	100%	0	\$0.00	(	0	\$0.00
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0 _	\$0.00	NA (	0 _	\$0.00
Total		23	\$3,743,051.45	100%	_	\$0.00		0	\$0.00
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA (	0	\$0.00
Total		20	\$1,879,539.59	100%	0	\$0.00		0	\$0.00
3138EERX9	Unavailable	3	\$802,429.26	100%	0	\$0.00	NA (	0	\$0.00
Total		3	\$802,429.26	100%	0	\$0.00	(	0	\$0.00
3138EERY7	Unavailable	3	\$956,035.94	100%	_	\$0.00	NA (	0	\$0.00
Total		3	\$956,035.94	100%	0	\$0.00	(	0	\$0.00
3138EERZ4	Unavailable	3	\$665,926.99	100%	0	\$0.00	NA (	0	\$0.00
Total		3	\$665,926.99	100%	0	\$0.00		0	\$0.00
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA (	0	\$0.00
Total		22	\$6,365,351.29	100%	_	\$0.00		0	\$0.00
3138EEW54	Unavailable	15	\$1,263,356.97	100%	n	\$0.00	NA (	<u> </u>	\$0.00
Total	Ullavaliable	15	\$1,263,356.97 \$1,263,356.97	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA (	n n	\$0.00
Total	OHE, WHITE	20	\$2,612,844.25	100%	_	\$0.00		0	\$0.00
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA (	0	\$0.00
Total		17	\$2,748,002.61	100%	_	\$0.00		0	\$0.00
3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA (	0	\$0.00
Total		14	\$3,222,528.81	100%	_	\$0.00		0	\$0.00
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA (	0	\$0.00
Total		32	\$8,826,152.60	100%	0	\$0.00	(	0	\$0.00
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA (	0	\$0.00
Total		32	\$8,920,681.44	100%	0	\$0.00		0	\$0.00
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA (	0	\$0.00
Total		15	\$2,327,205.66	100%	_	\$0.00		0	\$0.00
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA (	<u> </u>	\$0.00
Total	- Chu tuliuoic	11	\$1,047,109.05		_	\$0.00		0	\$0.00

			1					П	
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,183,285.13	100%	0	\$0.00		0	\$0.00
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,871,468.78	100%	0	\$0.00		0	\$0.00
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,517.89	100%	0	\$0.00		0	\$0.00
3138EEXG9	Unavailable	6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,770.27	100%	0	\$0.00		0	\$0.00
3138EEXH7	Unavailable	9	\$2,525,593.80	100%		\$0.00	NA	0	\$0.00
Total		9	\$2,525,593.80	100%	0	\$0.00		0	\$0.00
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,239,045.48	100%	0	\$0.00		0	\$0.00
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,721,768.91	100%	0	\$0.00		0	\$0.00
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,608,247.63	100%	0	\$0.00		0	\$0.00
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,940,992.19	100%	0	\$0.00		0	\$0.00
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,800,989.30	100%	0	\$0.00		0	\$0.00
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,763,218.75	100%	0	\$0.00		0	\$0.00
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,016,356.08	100%	0	\$0.00		0	\$0.00
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,199.53	100%	0	\$0.00		0	\$0.00
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,086,510.82	100%	0	\$0.00		0	\$0.00
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,630.49	58.06%		\$0.00	NA		\$0.00

Total		11	\$1,620,098.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94%			NA	-	
	Unavailable	12	\$3,924,335.60	69.06%		,	NA	0	\$0.00
Total		20	\$5,682,794.74	100%	0	\$0.00		0	\$0.00
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,126.81	100%	0	\$0.00		0	\$0.00
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,746,401.17	100%	0	\$0.00		0	\$0.00
	FLAGSTAR CAPITAL								
3138LQN83	MARKETS CORPORATION	9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$147,437,723.13	98.08%	1	\$190,589.90	NA	0	\$0.00
Total		477	\$150,317,298.13	100%	1	\$190,589.90		0	\$0.00
3138LQN91	Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanabic	13	\$1,154,578.48	100%			IVA	0	\$0.00
Total		13	Ψ1,134,370.40	100 /0	_	ψ0.00		V	ψ0.00
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,074,288.97	100%	0	\$0.00		0	\$0.00
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00			
	Unavailable	181	\$47,184,786.54	97.24%			NA	0	
Total		188	\$48,524,364.54	100%	0	\$0.00		0	\$0.00
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,823,189.50	100%				0	\$0.00
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%			NA	0	\$0.00
Total		14	\$1,508,777.43	100%	0	\$0.00		0	\$0.00
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,731,209.17	100%	0	\$0.00		0	\$0.00
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,674,213.62	100%	0	\$0.00		0	

		$\overline{}$			П			П	-
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$7,906,013.84		-			0	\$0.00
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,888,719.08		0	\$0.00		0	
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	-		NA	1.1	\$0.00
Total		77	\$7,652,442.21	100%	0	\$0.00		0	\$0.00
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60		-		NA	П	\$0.00
Total		45	\$2,378,200.60	100%	0	\$0.00		0	\$0.00
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36		-	<u> </u>	NA NA	+	\$0.00
Total	Unavailable	17 <b>314</b>	\$1,175,602.35 <b>\$20,182,079.71</b>	5.82% <b>100%</b>	-		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,781,073.13	100%	0	\$0.00		0	\$0.00
3138LR7D8	CITIMORTGAGE, INC.	193 13	\$18,980,263.80 \$1,277,877.49		$\boldsymbol{ o}$	1	NA NA	$\boldsymbol{\tau}$	\$0.00 \$0.00
Total	Unavailable	206	\$1,277,877.49 <b>\$20,258,141.29</b>		-		INA	0	\$0.00 <b>\$0.00</b>
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	6 132	\$709,843.77 <b>\$15,486,255.67</b>		-		NA	0	\$0.00 <b>\$0.00</b>
	COMPANDE A CIE. INICI		, ,		П			Ĭ	·
3138LR7F3	CITIMORTGAGE, INC. Unavailable	171 14	\$23,340,035.58 \$1,968,303.48				NA NA	-	
Total		185	\$25,308,339.06		0	\$0.00		0	\$0.00
3138LR7G1	CITIMORTGAGE, INC.		\$5,563,339.84		$\boldsymbol{\tau}$		NA	-	\$0.00
Total	Unavailable	2 43	\$277,658.18 <b>\$5,840,998.02</b>		-		NA	0 0	\$0.00 <b>\$0.00</b>
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA NA	+	\$0.00
Total		96	\$15,596,114.88	100%	0	\$0.00		0	\$0.00
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08		$\boldsymbol{ o}$		NA	1 1	\$0.00
Total	Unavailable	10 <b>258</b>	\$2,490,207.87 <b>\$65,160,567.95</b>		$\boldsymbol{ o}$	1	NA	0	\$0.00 <b>\$0.00</b>
Total		1250	Ψυσ,1υυ,συτ.σο	100 /0	Ϊ	ΨΟ•ΟΟ		Ħ	ΨΟ•ΟΟ

<del></del>	<del>,</del>	-						
CITIMORTGAGE, INC.	103	·			\$0.00	NA	0	\$0.00
	103	\$20,475,957.16	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	05	\$24.403.672.50	06 33%	0	\$0.00	NΙΛ	0	\$0.00
1								\$0.00
Chavanaoic				_		11/1	0	\$0.00
	70	ψ <b>20,00</b> 1,0 1000.	20070	Ť	Ψ στο σ			φο <b>ι</b> σο
CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$244,669.32		-	\$0.00	NA	0	\$0.00
	73	\$14,958,167.60	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0.00
	24	\$5,528,118.26	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,043,426.88	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76 <b>\$2</b> ,036,764.76			\$0.00	NA	0	\$0.00 <b>\$0.00</b>
	10	φ <b>∠,υ3υ,/υ<del>4.</del>/0</b>	100%	U	φυ.υυ		U	φυ.υυ
SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00			\$0.00
	35	\$5,854,445.00	100%	0	\$0.00		0	\$0.00
SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$83,200.00			\$0.00			\$0.00
	8	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
SWBC MORTGAGE	9	\$1,277.643.89	89.02%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$157,600.00			\$0.00			\$0.00
	10	\$1,435,243.89			\$0.00		0	\$0.00
SWRC MODTGACE	24	¢5 152 752 20	1000-	0	\$0.00	NIA	0	\$0.00
D W DC WONTUAGE						INA	0	\$0.00 <b>\$0.00</b>
		ψυ,102,100,00	100 /6		ΨΟ•ΟΟ			ψ <b>υ•υ</b> υ
SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0.00
	12	\$2,049,220.83	100%	0	\$0.00		0	\$0.00
SWBC MORTGAGE	14	\$950 931 00	90 31%	0	\$0.00	NΔ	0	\$0.00
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SWBC MORTGAGE Unavailable   CITIMORTGAGE, INC.   95     Unavailable   3     98     CITIMORTGAGE, INC.   72     Unavailable   1     73     ASTORIA FEDERAL     SAVINGS AND LOAN   24     ASSOCIATION   10     ASTORIA FEDERAL     SAVINGS AND LOAN   10     ASTORIA FEDERAL     SAVINGS AND LOAN   10     ASTORIA FEDERAL     SAVINGS AND LOAN   10     ASSOCIATION   10     SWBC MORTGAGE   25     Unavailable   10     SWBC MORTGAGE   7     Unavailable   1     SWBC MORTGAGE   9     Unavailable   3     SWBC MORTGAGE   9	103   \$20,475,957.16	CITIMORTGAGE, INC. 95 \$24,403,672.59 96.33% Unavailable 3 \$930,370.78 3.67% 98 \$25,334,043.37 100% CITIMORTGAGE, INC. 72 \$14,713,498.28 98.36% Unavailable 1 \$244,669.32 1.64% 73 \$14,958,167.60 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 24 \$5,528,118.26 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,043,426.88 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,043,426.88 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,036,764.76 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,036,764.76 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,036,764.76 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,036,764.76 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$2,036,764.76 100% ASSOCIATION 10 \$1,447,050.00 24.72% 15,455,445.00 100% 100% SWBC MORTGAGE 25 \$4,407,395.00 75.28% Unavailable 10 \$1,447,050.00 24.72% 15,455,4645.00 100% SWBC MORTGAGE 7 \$1,369,800.00 94.27% Unavailable 1 \$83,200.00 5.73% 100% SWBC MORTGAGE 9 \$1,277,643.89 89.02% Unavailable 1 \$157,600.00 10.98% 10 \$1,435,243.89 100% SWBC MORTGAGE 9 \$1,277,643.89 89.02% Unavailable 1 \$157,600.00 10.98% 10 \$1,435,243.89 100% SWBC MORTGAGE 9 \$1,706,878.84 83.29% Unavailable 3 \$342,341.99 16.71% 12 \$2,049,220.83 100%	103   \$20,475,957.16   100%   0	103   \$20,475,957.16   100% 0   \$0.00	103   \$20,475,957.16   100% 0   \$0.00	103   \$20,475,957.16   100% 0   \$0.00   0	

		T T			_				
	Unavailable	1	\$102,000.00		1		NA	т	\$0.00
Total		15	\$1,052,931.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00		-	\$0.00	NA	т	\$0.00
	Unavailable	2	\$252,000.00		-	\$0.00	NA	1 1	\$0.00
Total		17	\$2,175,610.00	100%	0	\$0.00		0	\$0.00
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0.00
p 10 0211 Q110	Unavailable	1	\$104,250.00		-	\$0.00	NA	$\boldsymbol{-}$	\$0.00
Total		13	\$1,238,480.00		H	\$0.00		0	\$0.00
21201 DOV1	CWDC MODECA CE		¢1 215 550 00	02.420	0	¢0.00	NT A	0	фо <b>ОО</b>
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00		-	\$0.00	NA	+ + +	\$0.00
TD 4 1	Unavailable	1	\$99,750.00		-	\$0.00	NA	U A	\$0.00
<u>Total</u>		7	\$1,315,300.00	100%	U	\$0.00		U	\$0.00
3138LRQZ8	SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,345,845.00	100%	0	\$0.00		0	\$0.00
	PROSPECT				H			Н	
3138LRUP5	MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,036,416.28	100%	0	\$0.00		0	\$0.00
3138LRUQ3	PROSPECT	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00		0	\$0.00
			. , .,			,		Ħ	,
3138LRUR1	PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	.0	\$0.00
Total	, , ,	15	\$4,500,140.00	100%	0	\$0.00		0	\$0.00
	DD 0 GDT GT							H	
3138LRUS9	PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0.00
Total	,	16	\$1,027,253.61	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,031.96	100%	0	\$0.00		0	\$0.00
	DD 0.55-5-				H			Н	
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,217,859.42	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	DDOGDECT				H			$oldsymbol{H}$	
3138LRUV2	PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,209.52	100%	0	\$0.00		0	\$0.00

		The state of the s				1		
				Ц			_	
	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0.00
WIORIOTAGE, EEC	5	\$1,211,113.92	100%	0	\$0.00		0	\$0.00
		. ,						
PROSPECT	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC					·			
	1/	ψ5,521,200.00	100 /	v	ψ0.00		ľ	Ψ0.00
PROSPECT	8	\$1,097,367,00	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC				Ш	·		-	
	8	\$1,097,367.00	100%	U	\$0.00		U	\$0.00
PROSPECT		Ф2 (22 022 51	1000	_	Φ0.00	NIA	_	Φ0.00
MORTGAGE, LLC		\$2,632,932.51						
	8	\$2,632,932.51	100%	0	\$0.00		0	\$0.00
FIRST FEDERAL								
BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$5,696,983.22		_	\$71,014.04	NA	_	\$71,014.04
	49	\$8,355,123.52	100%	1	\$71,014.04		1	<b>\$71,014.04</b>
THE HINTINGTON				Н				
NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0.00
	17	\$3,866,182.13	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON	+ +			Н				
	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0.00
	126	\$29,806,666.02	100%	0	\$0.00		0	\$0.00
THE HIDENICTON				Н			-	
	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0.00
	106	\$24,669,797.26	100%	0	\$0.00		0	\$0.00
THE HIR PERIOD	1							
	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0.00
	75	\$4,996,321.44	100%	0	\$0.00		0	\$0.00
		. ,						
THE HUNTINGTON	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0.00
							-	
Ullavallault				_	·	INA	0	\$0.00 <b>\$0.00</b>
		T-7VJV 1-1-V			40.00		Ĺ	40.00
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  FIRST FEDERAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	MORTGAGE, LLC   5	MORTGAGE, LLC   5   \$1,211,113.92	MORTGAGE, LLC   5   \$1,211,113.92   100%	MORTGAGE, LLC   S   \$1,211,113.92   100% 0	MORTGAGE, LLC   S   \$1,211,113.92   100% 0   \$0.00	MORTGAGE, LLC   S   S1,211,113.92   100% 0   \$0.00   NA	MORTGAGE, LLC   S   S1,211,113.92   100%   0   \$0.00   NA   0

	1								
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,802,316.14	100%	0	\$0.00		0	\$0.00
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,392.43	16.99%	_	\$0.00	NA	0	\$0.00
Total		19	\$4,222,031.37	100%	0	\$0.00		0	\$0.00
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,408,753.84	100%	0	\$0.00		0	\$0.00
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,919.28	100%	0	\$0.00		0	\$0.00
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,793,697.87	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80		Ш	\$0.00	NA	0	\$0.00
Total		17	\$1,797,251.80	100%	0	\$0.00		0	\$0.00
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	6.14%	_	\$0.00	NA	-	\$0.00
Total		22	\$4,643,658.58	100%	0	\$0.00		0	\$0.00
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,036,278.75	100%	0	\$0.00		0	\$0.00
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,976.84	8.93%	1	\$0.00	NA	0	\$0.00
Total		36	\$3,415,996.62	100%	0	\$0.00		0	\$0.00
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,091.63	16.31%	_	\$0.00	NA	0	\$0.00
Total		34	\$4,397,523.76	100%	0	\$0.00		0	\$0.00
1	ĺ	1			1				

-		_							
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,304,995.33	100%		\$0.00		0	\$0.00
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,238,594.75	100%	0	\$0.00		0	\$0.00
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,494.86	100%	0	\$0.00		0	\$0.00
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,836,539.53	100%	0	\$0.00		0	\$0.00
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,072,461.52	100%	0	\$0.00		0	\$0.00
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,149,725.00	100%	0	\$0.00		0	\$0.00
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,767,661.33	100%	0	\$0.00		0	\$0.00
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	1.71%		\$0.00	NA	0	\$0.00
Total		64	\$6,239,722.98	100%	0	\$0.00		0	\$0.00
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,627.48	3.53%	-	\$0.00	NA	0	\$0.00
Total		85	\$10,852,657.61	100%	0	\$0.00		0	\$0.00
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,037,122.11	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$			$\mathbf{T}$	$\overline{}$		T	
<del>                                     </del>	THE HUNTINGTON	$\overline{}$			#			#	
3138LS5K2	NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	.0	\$0.00
Total		11	\$1,072,041.68	100%	<i>,</i> <b>0</b>	\$0.00		0	\$0.00
<b></b>		<del></del>		<u> </u>	Ų	1		۲ٍ'	1
3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67		+		NA	-	1
	Unavailable	105	\$178,737.77		+	1	NA	T	1
Total		105	\$25,196,285.44	100%	0	\$0.00		0	\$0.00
3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25	100%		\$0.00	NA		\$0.00
Total		70	\$15,469,914.25		-			0	
					Ţ	<u> </u>		T	·
3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	70	\$0.00
Total		72	\$15,230,702.13		-			0	
<u> </u>		<u> </u>		<u> </u>	Ţ	-		Ţ	<u> </u>
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67				NA	++	1
	Unavailable	3	\$767,092.76				NA	77	
Total		123	\$30,367,909.43	100%	0	\$0.00		0	\$0.00
21201 04.05	OUTD AODTCACE INC	209	\$\\\\000000000000000000000000000000000	100%	$\frac{1}{10}$	90.00	NI A	十	90.00
3138LSAG5 Total	CITIMORTGAGE, INC.	209 <b>209</b>	\$45,437,577.71 <b>\$45,437,577.71</b>				NA	<b>0</b>	
1 otai	+	205	\$45,431,311.11	100 /0	10	Φυ.υυ		U	ψυ•υυ
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	<del>ال</del> ا	\$0.00	NA	10	\$0.00
Total	C1111/101X1 01102, 22 12 1	78	\$15,185,930.42 \$15,185,930.42			1		0	\$0.00 \$0.00
			Ψ10,100,-		Ħ	T		+	
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	00	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,530.92		-		NA	77	
Total		62	\$15,587,262.64			· ·		0	
					П			$\Gamma'$	
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	1			NA	$\neg$	
Total		32	\$5,587,369.82	100%	<i>,</i> <b>0</b>	\$0.00		0	\$0.00
	TORTO A CIE. INC.	10	112 224 122 27	-2.260/	1	\$2.00		Ļ	<u> </u>
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87 \$0,303,550,44			1 1	NA NA	-	
Total	Unavailable	29 <b>78</b>	\$9,303,559.44 <b>\$20,207,692.31</b>			1	NA	0	\$0.00 \$0.00
Total	+	/6	\$20,201,072.51	100 /6	10	\$0.00		U	Φυ.υ.
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,439.77			1 1	NA	77	
Total		32	\$5,453,265.14	1		1 1		0	
		$\overline{\longrightarrow}$			$\coprod$	<u>-</u>		$\perp$ '	
3138LSAN0	CITIMORTGAGE, INC.		\$14,244,367.52			1 1	NA	77	
	Unavailable	2	\$713,727.65				NA	17	1
Total		49	\$14,958,095.17	100%	0	\$0.00		0	\$0.00
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	,	\$0.00	NA	$\frac{1}{10}$	\$0.0
3138LSAF3	CITIMORTOAGE, INC.,	150	\$30,170,0+0.05	100 /0	U	φυ.υυ	11/17	.U	φυ

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

Total		150	\$30,178,340.83	100%	0	\$0.00		0	\$0.00
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,748.95	100%	0	\$0.00		0	\$0.00
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,052,591.97	100%	0	\$0.00		0	\$0.00
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00		_	\$0.00
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,908,042.96	100%	0	\$0.00		0	\$0.00
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$0.00
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$0.00
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	-	\$0.00		_	\$0.00
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$0.00
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56		_	\$0.00		1	\$0.00
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$0.00
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	т	\$0.00		-	
	Unavailable	3	\$574,819.49	47.55%	-			_	
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$0.00
					Н			L	
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	-			1	\$0.00
	Unavailable	33	\$9,721,083.28	39.89%	-			0	\$0.00
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$0.00
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	$\cap$	\$0.00	NA	0	\$0.00
PIJOLSAZS	Unavailable	5	\$803,898.19	10.75%	-			1	
Total	Onavanaule	46	\$7,477,232.87	10.73%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
1 Juli		70	Ψ19 <b>-1</b> 119434.01	100 70	U	φυ.υυ		۲	φυ.υυ
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	n	\$0.00	NA	n	\$0.00
Total	O II W + WI I WO I C	11	\$2,347,150.00	100%	-	\$0.00		0	\$0.00
			Ψ=,ε 17,120.00	100 /0	Ĭ	ΨΟ•ΟΟ		ľ	ΨΟ•Ο
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00		-			0	\$0.00

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

T		П	1		П		l .	П	
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,176,454.00	100%	Н	\$0.00		0	\$0.00
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,717,700.00	100%	0	\$0.00		0	\$0.00
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,126,720.00	100%	0	\$0.00		0	\$0.00
3138LSET3	Unavailable	10	\$2,247,002.00		_	•		0	\$0.00
Total		10	\$2,247,002.00	100%	0	\$0.00		0	\$0.00
3138LSEU0	Unavailable	11	\$3,067,000.00		_	\$0.00		0	\$0.00
Total		11	\$3,067,000.00	100%	U	\$0.00		U	\$0.00
3138LSEV8	Unavailable	7	\$1,486,551.00		_	•			\$0.00
Total		7	\$1,486,551.00	100%	0	\$0.00		0	\$0.00
3138LSHR4	Unavailable	6	\$1,711,700.00		-	\$0.00		H	\$0.00
Total		6	\$1,711,700.00	100%	0	\$0.00		0	\$0.00
3138LSHS2	Unavailable	13	\$3,050,100.00		H		i e	0	\$0.00
<u>Total</u>		13	\$3,050,100.00	100%	0	\$0.00		0	\$0.00
3138LSHT0	Unavailable	25	\$6,266,923.00					0	\$0.00
Total		25	\$6,266,923.00	100%	0	\$0.00		0	\$0.00
3138LSHU7	Unavailable	18	\$5,007,630.00		-	\$0.00		-	\$0.00
Total		18	\$5,007,630.00	100%	0	\$0.00		0	\$0.00
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,860,700.00	100%	0	\$0.00		0	\$0.00
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,990.00	100%	0	\$0.00		0	\$0.00
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	68	\$20,060,245.46						\$0.00
Total		141	\$40,354,887.38	100%	V	\$0.00		0	\$0.00
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	-	\$0.00		$\boldsymbol{\vdash}$	\$0.00
Total	Unavailable	58 <b>109</b>	\$17,320,735.08 <b>\$30,102,680.79</b>	57.54% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
20002		107	Ψευ, 102,000,17	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ

3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,872,971.94	100%	0	\$0.00		0	\$0.00
			<b></b>		Ц				
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	-		NA	$\mathbf{r}$	\$0.00
	Unavailable	58	\$17,318,162.75	57.48%	-		NA	П	\$0.00
Total		104	\$30,127,590.82	100%	0	\$0.00		0	\$0.00
3138LSQG8	Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$982,368.10	100%	0	\$0.00		0	\$0.00
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,223,948.36			·	NA	$\boldsymbol{\vdash}$	\$0.00
Total		16	\$4,471,948.36			\$0.00		0	\$0.00
21201 0012	CIED (ODEC) CE DIC	2	Φ <b>5</b> 0 <b>5</b> 000 00	02.50%		Φ0.00	NA		Φ0.00
3138LSQJ2	CITIMORTGAGE, INC.	2	\$585,000.00		-	\$0.00	NA NA		\$0.00
Total	Unavailable	1	\$114,815.03	16.41%			NA	1.1	\$0.00
Total		3	\$699,815.03	100%	V	\$0.00		0	\$0.00
3138LSQK9	CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,466,000.00	35.43%	-	\$0.00	NA		\$0.00
Total		11	\$4,137,500.00	100%	0	\$0.00		0	\$0.00
3138LSQL7	CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0.00
D130L3QL7	Unavailable	88	\$25,429,157.92	68.42%			NA		\$0.00
Total	Chavanaere	125	\$37,166,753.27	100%	-	\$0.00		0	\$0.00
3138LSQM5	CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	-		NA		\$0.00
	Unavailable	15	\$4,724,999.98	64.81%	Н		NA	Н	\$0.00
Total		22	\$7,290,467.07	100%	0	\$0.00		0	\$0.00
3138LSQN3	CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0.00
D 130L5 V113	Unavailable	13	\$3,927,542.25	13.06%	-		NA	_	\$0.00
Total	O Hu , ulluo le	100	\$30,067,543.59	100%		\$0.00	1 1/1	0	\$0.00
					Ц			Ц	
3138LSQP8	CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	-	\$0.00	NA		\$0.00
	Unavailable	7	\$1,975,492.71	46.13%			NA		\$0.00
Total		13	\$4,282,586.70	100%	0	\$0.00		0	\$0.00
3138LSS27	Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,859,187.82	100%	0	\$0.00		0	\$0.00
3138LSS35	Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0.00
Total	O IW , WILWOID	9	\$1,643,930.61	100%	-	\$0.00	1121	0	\$0.00
			, =, 0 . C , 2 C 0. G I	20070	Ħ	Ψ0.00			40100

3138LSS43	Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,527.83	100%	0	\$0.00		0	
3138LSS50	Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,637,053.00	100%	0	\$0.00		0	\$0.00
3138LSS68	Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,965,945.53	100%	0	\$0.00		0	\$0.00
					Щ				
3138LSSY7	Unavailable	9	\$2,108,157.82	100%	_				
Total		9	\$2,108,157.82	100%	0	\$0.00		0	\$0.00
3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,369,020.44	100%	0	\$0.00		0	\$0.00
3138LSTD2	CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,417.47	100%	0	\$0.00		0	\$0.00
			,						
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,358,578.99	100%	0	\$0.00		0	\$0.00
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,817.10	100%	0	\$0.00		0	\$0.00
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,739,462.75	100%	0	\$0.00		0	\$0.00
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$382,789.57	100%	Н			0	
		<del>                                     </del>	<del>4002</del> , 07.07	200 /0	,	Ψ0.00		Ť	φυ.συ
3138LSW22	Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,735.79	100%	-	\$0.00		0	
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0.00

Total		15	\$2,092,106.09	100%	0	\$0.00		0	\$0.00
			. , ,			·			•
3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,274,505.46	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138LSW55	Unavailable	18	\$3,958,818.66		-	\$0.00	NA	0	\$0.00
Total		18	\$3,958,818.66	100%	0	\$0.00		0	\$0.00
3138LSW63	Unavailable	11	\$2,522,313.13	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$2,522,313.13		-	\$ <b>0.00</b>	11/1	0	\$0.00
Total		1 11	Ψ2,522,515.15	100 /0		ψυ.υυ		Ĭ	ψ0.00
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,108.36	100%	0	\$0.00		0	\$0.00
21201 03700	77 21.11		¢1 150 156 00	1000		Φ0.00	37.4		Φ0.00
3138LSW89	Unavailable	4	\$1,150,156.89		-	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
<u>Total</u>		4	\$1,150,156.89	100%	V	\$0.00		V	\$0.00
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MITWO TO	12	\$3,337,319.49	100%	_	\$0.00	1,11	0	\$0.00
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,598,863.97	90.5%	_	\$0.00	NA	0	\$0.00
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0.00
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,664,766.42			\$0.00	NA		\$0.00
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$0.00
21201 CWW2	TT	1.1	¢2 (00 10( 10	1000	Λ	¢0.00	NT A	0	фо <b>О</b> О
3138LSWY2 Total	Unavailable	11 11	\$2,608,106.19 <b>\$2,608,106.19</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	O A	\$0.00 <b>\$0.0</b> 0
lotai		11	\$ <b>2,000,100.19</b>	100 %	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,215,754.97	100%	0	\$0.00		0	\$0.00
21201 CW 4.2	TT	10	¢2.450.250.00	1000		Φ0.00	NT A		Φ0.00
3138LSXA3	Unavailable	12	\$2,459,250.00		T	\$0.00	NA	Ŋ	\$0.00
Total		12	\$2,459,250.00	100%	V	\$0.00		U	\$0.00
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00

Total		18	\$5,122,737.00	100%	0	\$0.00		0	\$0.00
		4-4			+			1	
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	_	\$0.00	NA		\$0.00
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$0.00
3138LSXD7	Unavailable	32	\$8,555,074.89	100%		\$0.00	NA		<u>\$0.00</u>
	Unavanable	1 1	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
Total		32	\$8,555,074.89	100%	U	<b>Φ</b> υ.υυ		U	\$0.00
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00			\$0.00	NA		\$0.00
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	19 19	\$2,613,301.92 \$2,613,301.92	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
ı viai		19	φ <b>4,013,301.9</b> 2	100%	<u>U</u>	φυ.υυ		U	<u></u>
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00			\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00			\$0.00	NA		\$0.00
Total	Unavailable	5	\$817,994.33	65.16%		\$0.00	NA		\$0.00
Total		7	\$1,255,394.33	100%	U	\$0.00		0	\$0.00
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1	Unavailable	12	\$3,032,600.00	100%		\$0.00	NA	0	\$0.00
Total	Onavanauic	12	\$3,032,600.00 \$3,032,600.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
				20070	T	40.00		<u> </u>	Ψ0.00
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,837,500.00	100%	_	\$0.00		0	\$0.00
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00			\$0.00	NA		\$0.00
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00			\$0.00	NA		\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00

		T T			П			П	
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%		\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%		\$0.00	NA		\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	_	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	-	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
T	Unavailable	10	\$2,098,973.59	77.48%		\$0.00	NA		\$0.00
Total		13	\$2,709,056.37	100%	U	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	-	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%		\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00

Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56		-	\$0.00		0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
					Н				
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	Ш	\$0.00		L	
	Unavailable	91	\$29,432,563.17	71.64%		\$0.00		0	
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%		\$0.00		0	
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00

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

	T	т т							
	CLDIMDAYCE				H			Н	
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00		Ш	
	Unavailable	17	\$3,302,190.58	55.65%	-	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	-	\$0.00	NA	0	
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	-	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	-	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	Ш	\$0.00		Ш	
	Unavailable	65	\$18,438,481.13	44.49%	-	\$0.00	NA	0	
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	Ш	\$0.00		Ш	
	Unavailable	10	\$2,951,634.94	35.93%	-	\$0.00		_	
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00

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

ı							ı	1	
	OI INTEDITION				H			-	
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
	SUNTRUST	+			H			$\frac{1}{1}$	
3138LT4B1	MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	-	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.				Ш	·		Ļ	
Total	Unavailable	51 <b>66</b>	\$13,096,125.47 <b>\$16,978,417.63</b>	77.13% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otal		00	\$10,978,417.03	100%	V	<b>\$0.00</b>		V	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	_	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
	OT IN TERM TO TE				Н			-	
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	Н			Ļ	
<u> </u>	Unavailable	14	\$1,276,452.15	47.22%	-	\$0.00		0	
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00

			1			1			
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%		\$0.00	NA	Ш	\$0.00
Total	Unavailable	7 11	\$1,542,975.57 <b>\$2,116,314.28</b>	72.91% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%		\$0.00	NA	0	\$0.00
Total	Unavailable	15 <b>26</b>	\$4,180,331.57 <b>\$7,162,013.52</b>	58.37% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	259	\$176,000.00 <b>\$49,420,447.35</b>	0.36% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 150	\$254,000.00 <b>\$29,241,871.92</b>	0.87% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,061,123.38	100%	0	\$0.00		0	\$0.00
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
Total		270	\$55,315,814.17	100%	0	\$0.00		0	\$0.00
3138LT4W5	SUNTRUST	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.		. , ,					Н	
Total		89	\$18,239,180.00	100%	0	\$0.00		0	\$0.00
	CHNTDHCT	+			+			${\sf H}$	
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,027,628.49	100%		\$0.00		0	\$0.00
			+,,		Ť	7 0000		Ť	7 3 3 3
21201 TAV1	SUNTRUST	160	¢15 772 920 21	62.250	_	<u></u>	NT A		<u></u> ቀለ ለ(
3138LT4Y1	MORTGAGE INC.	162	\$15,773,839.31	63.35%		\$0.00	NA	۷	\$0.00
	Unavailable	94	\$9,126,486.44	36.65%	_	\$0.00	NA	0	\$0.00
Total		256	\$24,900,325.75	100%	0	\$0.00		0	\$0.00
					4			Ц	
3138LT4Z8	SUNTRUST	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	1	\$94,300.00	0.8%	4	\$0.00	NA	Щ	
Total	Unavailable	<del>-    </del>	,		-	·	NA		\$0.00
Total		64	\$11,839,186.95	100%	V	\$0.00		0	\$0.00
	SUNTRUST				+			${\sf H}$	
3138LT5A2	MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$51,551,973.91	100%	0	\$0.00		0	\$0.00
3138LT5B0	SUNTRUST	1	\$553,000.00	0.44%	0	\$0.00	NA		\$0.00
5130L13 <b>D</b> 0	MORTGAGE INC.		. ,		4			Щ	
	Unavailable	388	\$124,305,094.93	99.56%		\$0.00	NA	0	\$0.00
Total		389	\$124,858,094.93	100%	0	\$0.00		0	\$0.00
	OT IN TAID A YOUR				$\perp$			Н	
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
1	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$2,077,091.96	100%	-	\$0.00 \$0.00	117	0	\$0.00 \$0.00
10441		30	Ψ=90119071.70	100 /0	J	ΨΟ•ΟΟ		Ħ	ψυ•υυ
21201 (755)	SUNTRUST		Φ1 0 <b>5</b> 1 112 53	22 6461		40.00		$  \uparrow  $	40.00
3138LT5D6	MORTGAGE INC.	11	\$1,071,443.59	32.64%	U	\$0.00	NA	U	\$0.00
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,282,843.19	100%	0	\$0.00		0	\$0.00
								Ц	
3138LT5E4	SUNTRUST	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.		·		_			Щ	
T-4-1	Unavailable	7	\$1,902,773.02	83.65%		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		9	\$2,274,594.24	100%	U	80.00		0	\$0.00

T T		<del>                                     </del>	1		, ,	ı		_	
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
					Ш				
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	. 0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	. 0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	. 0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00
					Ц				
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00

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

ı			1			1			
	CLINEDLICE								
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
	SUNTRUST				+			rack H	
3138LT5S3	MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	_	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	_	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%		\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	_	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00			\$0.00	NA		\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19			\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25			\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%		\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,627,410.98		-	\$0.00		0	\$0.00

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

3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73		0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
24207 == 24	CYMY 105 - 5 :		h. 222 : :		Ц	<b>.</b>			<b>4</b>
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	-		NA		\$0.00
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,454,368.90	100%	-	\$0.00	1 (11	0	\$0.00
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
_	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,156.69	72.12%	$\boldsymbol{-}$	\$0.00	NA	++	\$0.00
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
DISOLIKA	Unavailable	2	\$195,909.22	16.83%	1 1	\$0.00	NA	tt	\$0.00
Total	Onavanaore	12	\$1,164,000.16		-	\$0.00	1111	0	\$0.00
21201 TD 4.0	T	70	φο ο <i>ζ</i> ο 752 οο	1000	0	¢0.00	NT A	0	фо. 00
3138LTRA8	Unavailable	78 <b>78</b>	\$9,860,753.98 <b>\$9,860,753.98</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		/0	\$9,800,753.98	100%	V	\$0.00		U	\$0.00
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total	Cha tallacte	43	\$12,259,585.21	100%	-	\$0.00	1,111	0	\$0.00
					П			$\prod$	
3138LTRD2	Unavailable	49	\$3,180,645.13	100%			NA	m	\$0.00
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,295,923.30	100%	-	\$0.00		0	\$0.00
								П	
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00

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

-								_	
Total		38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
					Ц			H	
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	-				
L •	Unavailable	72	\$17,627,223.72	69.76%	Н	·	i e		
Total		108	\$25,268,499.27	100%	O	\$0.00		0	\$0.00
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	CITIMORIGAGE, INC.	10	\$1,812,596.64	100%				0	\$0.00 \$0.00
Total		10	\$1,012,390.04	100 %	υ	<b>\$0.00</b>		V	Φυ.υυ
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	Λ	\$0.00
5136L13A7	Unavailable	8	\$1,244,440.42	45.91%	$\vdash$	·			
Total	Chavanaoic	18	\$2,710,381.99	100%				0	
			+-,,		Ť	7 3 3 3			
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
P10021500	Unavailable	33	\$9,430,744.00	51.11%	т				
Total		72	\$18,451,172.91	100%	0	\$0.00		0	
3138LTUN6	Unavailable	4	\$1,117,776.00		-			0	\$0.00
Total		4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1	Unavailable	4	\$1,024,542,00	100%	^	\$0.00	NA	Λ	\$0.00
Total	Unavanable	4 4	\$1,024,543.00 <b>\$1,024,543.00</b>	100%	т			O O	\$0.00 <b>\$0.0</b> 0
lotai		4	\$1,024,545.00	100%	V	\$0.00		V	<b>\$0.00</b>
3138LU2B0	USAA DIRECT	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY	53		100%				0	
Total		55	\$3,629,142.23	100%	V	<b>\$0.00</b>		V	\$0.00
3138LU2C8	USAA DIRECT	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY			100%	Ш			0	
Total		56	\$5,417,664.38	100%	V	<b>\$0.00</b>		U	\$0.00
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total	DLLI V LIX I	43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00

	USAA DIRECT						ľ		
Total	DELIVERY	49	\$6,824,015.25	100%	n	\$0.00		0	\$0.00
10tai		7/	φυ,υ2-1,υ12-22	100 /	Ť	Ψ0•00		H	Ψυ•υυ
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59		Ш	·	NA	0	\$0.00
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00

,		<del></del>		· ·				_	
	TIGAA DIDECT				$oxed{+}$			igert	
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
	TIGA A DIDECT				$oldsymbol{arphi}$			${f H}$	
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	Ш	\$0.00	NA	0	\$0.00
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	9	\$1,204,931.36		-	\$0.00	NA		\$0.00
Total		15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	Ш	\$0.00	NA		\$0.00
	Unavailable	36	\$9,715,872.13	84.5%	m	\$0.00	NA	1 1	\$0.00
Total		44	\$11,498,426.71	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LU6P5	Unavailable	5	\$1,088,179.03		1		NA	0	
Total		5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total	014.41401	54	\$6,980,883.10	100%	-	\$0.00		0	\$0.00
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5	Unavailable	13	\$2,196,126.05	100%		\$0.00	NA	0	\$0.00
Total		13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,712,542.82	100%	0	\$0.00	Ì	0	\$0.00

<u> </u>	<u></u>		<u></u>		_			_	
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00			
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
21207 77	GOV 77 77 77 77 77		#4 0 <b>%</b> 0 = :-	<b>-</b>	H	A -	<del>-</del> -	Ħ	<u> </u>
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60		$\boldsymbol{ o}$			_	
m	Unavailable	40	\$12,269,381.84	92.06%	$\boldsymbol{ o}$			T	\$0.00
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95		-			$\boldsymbol{\tau}$	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69		_			-	
Total		36	\$3,577,010.18	1	-			0	\$0.00
21227		<u> </u>	<b></b>		Ú			$\coprod$	
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	-			$\boldsymbol{\tau}$	
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total	, 2 12 2	108	\$6,732,517.44		$\boldsymbol{\tau}$			0	\$0.00
					Į			П	
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04		-		NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	1	_			0	\$0.00
31281 11070	ALLY BANK	27	\$2,200,207,45	91.01%		\$0.00	NA	<u></u>	ΦΩ ΩΩ
3138LUDT9	ALLY BANK Unavailable	37	\$8,290,297.47 \$818,833.08		++			-	
Total	Onavanauit	40	\$818,833.08 <b>\$9,109,130.55</b>		-			0 0	
		- 10	#~ 9±V/9±VU•VJ	100 /0	Ť	Ψ0.00		Ĭ	φυ.υυ
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00		т	\$0.00
Total		25	\$6,336,759.92		-			0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	$\boldsymbol{\tau}$			0	\$0.00 \$0.00
								$\prod$	
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	-			0	
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36 \$15,001,697.36		1 1	1		0	\$0.00 \$ <b>0.0</b> 0
		71	,,	200 /0	ŤΪ	Ψ0.00		Ť	Ψ0•00

3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0 \$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%		1 1		\$0.00
Total		6	\$1,157,256.82	100%	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0 \$0.00	) NA	0	\$0.00
Total		42	\$2,687,130.88	100%	\$0.00	)	0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0 \$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0 \$0.00	) NA	0	\$0.00
Total		22	\$2,572,068.47	100%			0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0 \$0.00	) NA	0	\$0.00
Total	1000112210,111	28	\$3,872,996.60	100%		1 1	0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0 \$0.00	) NA	0	\$0.00
Total	RBS CITEDIAS, IVII	14	\$2,265,360.62	100%	-	1	0	\$0.00
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0 \$0.00	) NA	0	\$0.00
Total	100 011232 10,111	8	\$2,410,829.88	100%			0	\$0.00
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0 \$0.00	) NA	0	\$0.00
Total	,	9	\$1,209,438.90	100%	· ·	1	0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0 \$0.00	) NA	0	\$0.00
Total		9	\$1,326,668.89	100%	\$0.00		0	\$0.00
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$3,731,826.57	100%	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$2,327,460.93	100%	\$0.00	)	0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0 \$0.00	NA	0	\$0.00
Total		65	\$6,349,020.33	100%	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0 \$0.00	NA	0	\$0.00
Total		49	\$5,795,198.79	100%	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0 \$0.00	) NA	0	\$0.00
Total		66	\$9,272,642.08	100%	1		0	\$0.00

L T	L				T.T			1.1	
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	-	\$0.00	NA		\$0.00
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	+++	\$0.00	NA	0	\$0.00
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA		\$0.00
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,325.73	37.72%	-	\$0.00	NA	0	\$0.00
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
<del>'  </del>	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00

Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
	WELL GEARGO				H			H	
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	Ц	·		Ш	
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total	,	23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	Ц		NA	0	\$0.00
	Unavailable	1,370	\$399,870,644.76	50.06%	_		NA	0	
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total		2,696	\$798,816,415.79	100%	_			0	\$0.00
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,134,200.00	47.11%			NA	0	
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$52,381,743.60	57.14%	-		NA	0	\$0.00
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00

					_			_	
	Unavailable	778					NA	.0	
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$0.00
Total	Ollu i ulluote	1,240	. , ,		-		4 14 -	0	\$0.00
Total			Ψισι,σσο,ε	100	Ц	ΨΟ•Ο		Ħ	Ψυτου
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total		247			_			0	\$0.00
		11	<del></del>		Ħ			$\dagger$	
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total		1,154		100%	0	\$0.00		0	\$0.00
3138LUSA4	WELLS FARGO BANK, N.A.	2	·	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		81.57%	-		NA	0	\$0.00
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2	WELLS FARGO	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK, N.A.				Ш	·		Ш	
T-4a1	Unavailable	4	· ·	68.94% <b>100%</b>	-		NA	0	\$0.00
Total		6	\$1,216,931.01	100 70	۲	\$0.00		V	\$0.00
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA		\$0.00
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		65.36%			NA	0	\$0.00
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			Ц	
3138LUSE6	WELLS FARGO BANK, N.A.	4	, ,		Ш	·	NA	Н	\$0.00
	Unavailable	29			-		NA	0	\$0.00
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		<u> </u>	${f H}$	<b>.</b>		${f H}$	
3138LUSF3	WELLS FARGO BANK, N.A.	58		32.64%	Н		NA	Ш	\$0.00
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	.0	\$0.00

Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 7 7 7 7		Ť	
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,510.07	73.93%	_	\$0.00	NA	0	\$0.00
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
					H			H	
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total	O THAT WILLIAM	700	\$162,618,509.32	100%		\$0.00		0	\$0.00
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
					Ш				
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00
					H			Н	
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$386,000.00	0.77%		\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total Total	BANK, N.A.	14	\$3,422,945.42	100%	n	\$0.00		0	\$0.00
Total		17	ψ3,422,743.42	100 /0		ΨΟ•ΟΟ			Ψ0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	-	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				Н			$\vdash$	
3138LUSS5	BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	H	\$0.00	NA	Н	\$0.00
	Unavailable	308	\$30,406,075.08	56.12%	-	\$0.00	NA	0	\$0.00
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	675	\$88,758,207.55	50.03%	-	\$0.00	NA	0	\$0.00
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,917,354.17	47.76%		\$0.00	NA		\$0.00
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00

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

		<del>-                                     </del>	1		$\overline{}$	<del></del>	-	$\overline{}$	
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,567.14	100%		\$0.00		0	\$0.00
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,836.19		_	\$0.00		0	\$0.00
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%		\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70	Unavailable	10	\$2,935,692.33	100%		\$0.00	NA	0	\$0.00
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,377,436.01	63.26%		\$0.00	NA		\$0.00
Total	+	1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	375	\$23,519,644.33 \$40,314,322,87	58.34%		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		660	\$40,314,322.87	100%	U			0	\$0.00
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	144 <b>222</b>	\$13,949,442.87 <b>\$21,608,326.57</b>	64.56% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
- > - > - > - > - > - > - > - > - > - >			~==900090 <b>#U</b> 001	100 /0		ΨΟ•ΟΟ		Ť	Ψυ•υυ
3138LUTD7	WELLS FARGO BANK, N.A.	34		26.72%		\$0.00	NA		\$0.00
Total	Unavailable	93 <b>127</b>	\$11,735,460.38 <b>\$16,014,693.29</b>	73.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 VIAI		12/	φ1υ,υ14,093.29	100%	<u> </u>	φυ.υυ		U	<b>⊅U.</b> UU
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41			\$0.00	NA	Щ.	\$0.00
Total	Unavailable	39 <b>58</b>	\$6,308,648.85 \$0,360,204.26			\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		58	\$9,369,204.26	100%	U	\$0.00	ı	V	<b>50.00</b>

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

					$\bot$			$\parallel$	
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,409,082.62	100%	_	\$0.00		0	\$0.00
	WELLCEARCO							+	
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,411.46	100%	0	\$0.00		0	\$0.00
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.00
3138LUTJ4	WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total		756	\$202,606,548.92	100%	0	\$0.00		0	\$0.00
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,668,250.32	100%	0	\$0.00		0	\$0.00
	*******								
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$93,769,391.99	55.89%		\$0.00	NA	0	\$0.00
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	_	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
3130EC110	D7 11 (11x, 1 1.7 1.							—	
Total	Unavailable	159 <b>369</b>	\$43,571,013.77 <b>\$96,563,969.08</b>	45.12% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>

3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
								Ц	
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,540.46	0.15%		\$0.00	NA	0	\$0.00
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	1.32%		\$0.00	NA	0	\$0.00
Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00

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

Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
2120111120	77 111	22	\$4.50C.450.00	1000		<b>#0.00</b>	D.T.A.	$\perp$	Φ0.00
3138LUU29	Unavailable	23	\$4,596,450.00	100%		\$0.00	NA		\$0.00
<u>Total</u>		23	\$4,596,450.00	100%	U	\$0.00		0	\$0.00
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,191,086.00	100%	_	\$0.00		0	\$0.00
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	8	\$2,021,350.00	100%		\$0.00		0	\$0.00
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$8,975,434.64	100%	-	<b>\$0.00</b>		0	\$0.00
3138LUU86	Unavailabla	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	21 21	\$5,584,000.00 \$5,584,000.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		21	φ3,304,000.00	100 /0	U	φυ.υυ			φυ.υυ
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%		\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%		\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$7,805,298.89 \$7,805,298.89	100%		\$0.00		0	\$0.00
			, ,						
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00

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

Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
21201 111117	77 111	21	\$5.205.200.40	1000	_	Φ0.00	214		ΦΩ QQ
3138LUUH6	Unavailable	21	\$6,306,209.48	100%		\$0.00	NA		\$0.00
<u>Total</u>		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00	ļ	0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%		\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha I amac 19	13	\$3,108,490.56	100%		\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	9	\$2,293,830.42	100%	_	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanabic	11	\$3,014,050.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%		\$0.00	NA		\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	_	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00	ı	0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%		\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%		\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	10	\$2,567,912.00 \$2,567,912.00	100%	_	\$0.00 \$0.00		0	\$0.00
21201111371	TT '111		ΦΩ 51Ω 146 5Ω	1000		Φ0.00	<b>3.7.4</b>		Φ0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	U	\$0.00	NA	U	\$0.00

Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	_	·		0	\$0.00
					Ц			Ц	
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	1				\$0.00
<u>Total</u>		8	\$1,688,081.00	100%	U	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
	DITTE MODECA CE				Н			$oxed{\parallel}$	
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
1000			Ψ <b>1,0</b> 12,02000	100,1	Ĭ	4010		Ľ	4000
3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	, 0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
	DI II TE MODITO A CE	-	<del></del>		H			$\mu$	<del>                                     </del>
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total	L.L.C.	40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Ц			L	<u> </u>
3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
		-			otag			u	
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	, O	\$0.00	NA	0	\$0.00
Total		24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
2120111722	USAA DIRECT	15	¢1 472 413 00	1000/-		¢0.00	NIA		¢0.00
3138LUZ32	DELIVERY	15	\$1,472,413.00	100%	Ш	·		H	
Total		15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,188,935.34	100%	0	\$0.00		0	\$0.00
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,435.55	100%	0	\$0.00		0	\$0.00
					Ц			$\bigsqcup$	
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	, O	\$0.00	NA	0	\$0.00
Total		93	\$9,030,776.74	100%	0	\$0.00		0	\$0.00
<del></del>	TICAA DIDECT	<del></del>	<del> </del>	i	otag			${m \mu}$	
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	.0	\$0.00
Total		61	\$7,159,799.50	100%	0	\$0.00		0	\$0.00
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00
Total	DDDIVDKI	87	\$12,035,939.36	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138LUZ99		96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.00

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

	USAA DIRECT DELIVERY								
Total		96	\$15,618,929.29	100%	0	\$0.00		0	\$0.00
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,238,442.58	24.6%	, 0	\$0.00	NA	0	\$0.00
Total		200	\$45,682,470.62	100%	0	\$0.00		0	\$0.00
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	, 0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,896.64	100%	0	\$0.00		0	\$0.00
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.00
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$0.00
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$71,835,807.41	100%	0	\$0.00		0	\$0.00
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,918,441.69	90.91%	9	\$0.00	NA	.0	\$0.00
Total		67	\$17,509,199.69	100%	0	\$0.00		0	\$0.00
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59		0	\$0.00	NA	1 1	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23			\$0.00	NA	+ +	\$0.00
Total		128	\$12,646,411.37			\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94			\$0.00	NA	+	\$0.00
Total		80	\$9,387,169.66			\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	1		\$0.00	NA		\$0.00
Total		153	\$21,095,575.24			\$0.00		0	\$0.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56			\$0.00	NA		\$0.0

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

Total		541	\$151,271,976.55	100%	0	\$0.00		0	\$0.00
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00		+	
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00		_	
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%				1	
	Unavailable	12	\$1,649,595.04	54.26%	-	·		0	
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	Н	·		_	
	Unavailable	11	\$2,667,363.10		-		NA	0	
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66					_	
Total		8	\$1,970,929.66	100%	-	\$0.00		0	
			. , , ,		П			Ť	
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00		-	·		_	1
Total		7	\$1,144,938.40					0	

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

T	1				т і			<del></del>	
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaolo	9	\$2,214,592.47	100%	-	\$0.00	11/1	0	\$0.00
2 3 4 1 2		+ 1	¥=9=1 1907=11	100 /0	Ĭ	ψ0•00		Ť	ΨΟ•Ο
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	-	\$0.00	NA	+	\$0.00
Total		27	\$6,688,154.59	100%	-	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	0	\$0.00		0	\$0.00
					Ш				
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	-	\$0.00	NA	_	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
					H			-	
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	$\boldsymbol{\vdash}$		NA		
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
					Н				
3138LV3F8	ALLY BANK	10	\$2,434,986.08		1	\$0.00	NA	_	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%		\$0.00	NA	1	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00
21201 1/2006	ALLXDANIZ	0	Φ2 402 601 42	0.07.0		Φ0.00	27.4		φο οο
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	-	\$0.00	NA NA	_	
T-4-1	Unavailable	93	\$21,712,674.75	90.03% <b>100</b> %	-	\$0.00	NA	0	
Total		102	\$24,116,366.17	100%	V	\$0.00		V	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	Ω	\$0.00	NA	0	\$0.00
\$136L V 3H4	Unavailable	11	\$714,050.00		-		NA NA		\$0.00
Total	Chavanaoic	36	\$2,273,871.80	100%	-	\$0.00 \$0.00	INA	<u> </u>	\$0.00
Total		30	φ2,273,071.00	100 /0	V	φυ.υυ		ľ	φυ.υυ
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
5136E ¥ 330	Unavailable	9	\$905,900.07	20.94%	$\boldsymbol{\vdash}$	·	NA	_	\$0.00
Total	Chavanaoic	44	\$4,325,931.69	100%	1	\$0.00	1171	0	\$0.00
10001			ψ 1,020,301103	100 /6	Ť	φοισσ		Ť	φοισο
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%			NA	_	
Total		61	\$7,851,905.39	100%	$\boldsymbol{\vdash}$	1		0	\$0.00
			. , , ,		П	,		Ť	
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	1		NA	_	\$0.00
Total		123	\$31,110,119.37	100%	-			0	

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

		1			П			1	
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	$\boldsymbol{ o}$	\$0.00		1	
Total		23	\$2,533,749.23	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	-	\$0.00		1	
	Unavailable	336	\$98,984,250.57	65.45%	-	\$0.00	NA	1	
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00			\$0.00		-	
Total		9	\$1,537,120.00	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00
		_	***********		_	40.00			+0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56		-	\$0.00		_	\$0.00
	Unavailable	10	\$2,132,950.00		$\boldsymbol{ o}$	\$0.00		$\top$	
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,600.00		$\boldsymbol{T}$	\$0.00			
Total		5	\$1,002,825.00	100%		\$0.00		0	
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
5130E ( )113	Unavailable	4	\$551,779.04		$\boldsymbol{T}$	\$0.00			
Total		9	\$1,539,679.04		-	\$0.00		0	
3138LVA37	Unavailable	5	\$1,229,800.00	100%	Ω	\$0.00	NA	0	\$0.00
Total	Onavanaoic	5	\$1,229,800.00 \$1,229,800.00		-	\$0.00 \$0.00		n	\$0.00 \$0.00
- I otai			Ψ1,227,000.00	100 /0	J	φυ•υυ		ľ	φυ.υυ
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
21201 1/4 52	YY		<b>41.604.555.00</b>	100~	_	40.00	***		40.00
3138LVA52	Unavailable	7	\$1,604,555.00		$\boldsymbol{T}$	\$0.00		1	
Total		7	\$1,604,555.00	100%	U	\$0.00		0	\$0.00

	1	<del>                                     </del>	T	1	Т		1	1	
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86	Unavailable	12	\$2,295,200.00	100%		\$0.00	NA	0	\$0.00
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94	Unavailable	5	\$1,000,600.00	100%	_	\$0.00	NA		\$0.00
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	_	\$0.00	NA	0	\$0.00
Total		26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	-	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8	Unavailable	9	\$1,990,521.00	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	-	\$0.00	NA	-	\$0.00
Total		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable	12	\$2,740,147.00	100%		\$0.00	NA	0	\$0.00
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	+	\$0.00	NA	0	\$0.00
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00

				_				
Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
	82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
	13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
							Ш	
MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$698,055.60		-	\$0.00	NA	0	\$0.00
	20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
	21	\$1,313,256.05		-	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
	5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
	7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	69	\$7,915,505.14		Ш	\$0.00	NA	0	\$0.00
Unavailable	45	\$4,566,241.94						
	114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
	18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
MYCUMORTGAGE, LLC	6	\$823,800.00		Ш	\$0.00		Н	\$0.00
Unavailable	9	\$1,279,690.00		-	\$0.00		Н	\$0.00
	15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,531,718,66	100%	0	\$0.00	NA	0	\$0.00
o na · anaoro							$\overline{}$	\$0.00
	1/	ψ1,001,710.00	100 /0		ΨΟ•ΟΟ		,	ψυ•υυ
	MYCUMORTGAGE, LLC Unavailable   MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC         7         \$1,006,833.78         46.23%           Unavailable         6         \$1,170,891.21         53.77%           13         \$2,177,724.99         100%           MYCUMORTGAGE, LLC         9         \$522,456.32         42.81%           Unavailable         11         \$698,055.60         57.19%           MYCUMORTGAGE, LLC         11         \$653,379.86         49.75%           LLC         10         \$659,876.19         50.25%           Unavailable         10         \$659,876.19         50.25%           MYCUMORTGAGE, LLC         3         \$611,925.00         53.03%           Unavailable         2         \$542,000.00         46.97%           MYCUMORTGAGE, LLC         4         \$426,922.18         40.67%           Unavailable         3         \$622,923.85         59.33%           MYCUMORTGAGE, LLC         4         \$426,922.18         40.67%           Unavailable         3         \$622,923.85         59.33%           MYCUMORTGAGE, LLC         69         \$7,915,505.14         63.42%           Unavailable         45         \$4,566,241.94         36.58%           MYCUMORTGAGE, LLC         12         \$771,443.77 <td< td=""><td>  MYCUMORTGAGE, LLC</td><td>  MYCUMORTGAGE,   T   S1,006,833.78   46,23%   0   S0,00    </td><td>MYCUMORTGAGE, LLC         7         \$1,006,833.78         46.23% 0         \$0.00         NA           Unavailable         6         \$1,170,891.21         53.77% 0         \$0.00         NA           MYCUMORTGAGE, LLC         9         \$522,456.32         42.81% 0         \$0.00         NA           MYCUMORTGAGE, LLC         9         \$522,456.32         42.81% 0         \$0.00         NA           MYCUMORTGAGE, LLC         11         \$698,055.60         \$7.19% 0         \$0.00         NA           MYCUMORTGAGE, LLC         11         \$653,379.86         49.75% 0         \$0.00         NA           Unavailable         10         \$659,876.19         50.25% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           Unavailable         2         \$542,000.00         46.97% 0         \$0.00         NA           MYCUMORTGAGE, LLC         4         \$426,922.18         40.67% 0         \$0.00         NA</td><td>  MYCUMORTGAGE, LLC   11   S653,379.86   49.75%   0   \$0.00   NA 0    </td></td<>	MYCUMORTGAGE, LLC	MYCUMORTGAGE,   T   S1,006,833.78   46,23%   0   S0,00	MYCUMORTGAGE, LLC         7         \$1,006,833.78         46.23% 0         \$0.00         NA           Unavailable         6         \$1,170,891.21         53.77% 0         \$0.00         NA           MYCUMORTGAGE, LLC         9         \$522,456.32         42.81% 0         \$0.00         NA           MYCUMORTGAGE, LLC         9         \$522,456.32         42.81% 0         \$0.00         NA           MYCUMORTGAGE, LLC         11         \$698,055.60         \$7.19% 0         \$0.00         NA           MYCUMORTGAGE, LLC         11         \$653,379.86         49.75% 0         \$0.00         NA           Unavailable         10         \$659,876.19         50.25% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           MYCUMORTGAGE, LLC         3         \$611,925.00         \$3.03% 0         \$0.00         NA           Unavailable         2         \$542,000.00         46.97% 0         \$0.00         NA           MYCUMORTGAGE, LLC         4         \$426,922.18         40.67% 0         \$0.00         NA	MYCUMORTGAGE, LLC   11   S653,379.86   49.75%   0   \$0.00   NA 0	

3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
								П	
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	_	\$0.00	·	0	\$0.00
			<del>+ - )= = +   - + = +   - + = +   - </del>		Ť	7			7 ****
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,265,325.55	100%	_	\$0.00		0	\$0.00
			, ,,			,			,
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	О	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
					$\downarrow$			Ц	
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA 0	\$0.00
Total		52	\$12,801,007.18	100%		\$0.00	0	
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA 0	\$0.00
Total		128	\$26,306,860.43	100%		\$0.00	0	
					Ц_			
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%		\$0.00	NA 0	
	Unavailable	27	\$4,363,857.54	86.9%		\$0.00	NA 0	
Total		31	\$5,021,497.32	100%	0	\$0.00	0	\$0.00
					<u> </u>			
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA 0	\$0.00
Total		77	\$10,126,841.79	100%		\$0.00	0	
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA 0	\$0.00
Total		119	\$11,630,602.92	100%		\$0.00	0	\$0.00
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA 0	\$0.00
Total		120	\$7,922,161.27	100%	0	\$0.00	0	
					<u>Ц</u>			
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA 0	\$0.00
Total		76	\$21,854,503.67	100%	_	\$0.00	0	
		$\bot$			<u> </u>			
3138LVKG7	FRANKLIN AMERICAN	1	\$285,000.00	5.48%	0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	Unavailable	16	\$4,911,505.00	94.52% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,196,505.00	100% 0	\$0.00	0	\$0.00
3138LVKH5	Unavailable	5	\$1,067,372.10		\$0.00	NA 0	\$0.00
Total		5	\$1,067,372.10	100% 0	\$0.00	0	\$0.00
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$867,499.17		\$0.00	NA 0	\$0.00
Total		11	\$1,059,999.17	100% 0	\$0.00	0	\$0.00
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$23,888,308.60		\$0.00	NA 0	\$0.00
Total		109	\$24,008,008.60	100% 0	\$0.00	0	\$0.00
3138LVL27	Unavailable	13	\$1,283,927.07	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,283,927.07	100% 0	\$0.00	0	\$0.00
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	105	\$32,002,010.40		\$0.00	NA 0	\$0.00
Total		120	\$36,331,549.40	100% 0	\$0.00	0	\$0.00
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83		\$0.00	NA 0	\$0.00
	Unavailable	119	\$15,501,895.94		\$0.00	NA 0	\$0.00
Total		133	\$17,288,806.77	100% 0	\$0.00	0	\$0.00
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00		\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,246,025.18		\$0.00	NA 0	\$0.00
Total		46	\$5,854,875.18	100% 0	\$0.00	0	\$0.00
3138LVL68		7	\$1,978,400.00	6.93% 0	\$0.00	NA 0	\$0.00

ED ANKI IN	1 1	1	. 1	Ī		1
COMPANY						
Unavailable	92	\$26,556,224.59	93.07% (	0 \$0.00	NA 0	\$0.00
	99	\$28,534,624.59				
FRANKLIN			.			
AMERICAN	5	\$700.850.00	8 0% (	SO OC	NA (	\$0.00
MORTGAGE		\$170,000.00	0.7/0	) φυ.συ	INCX O	φυ.υυ
COMPANY	$\longrightarrow$				<del>                                     </del>	<u> </u>
Unavailable	50	\$8,093,930.73				
	55	\$8,884,780.73	100%	\$0.00	0	\$0.00
	+		<del></del>	<del> </del>		<b>├</b>
						<b> </b>
	3	\$415,800.00	8.46%	SO.00	NA 0	\$0.00
			,			
Unavailable	35	\$4,498,755.28	91.54% (	0 \$0.00	) NA 0	\$0.00
	38	\$4,914,555.28				
FRANKLIN						
AMERICAN	6	\$593 330 00	5 57% (	SO OC	NAC	\$0.00
MORTGAGE		Φυγυ,υυσ.ου.	3.31 /0	\$0.00	11110	ψυ.υυ
COMPANY	101		-: :207 (		27.4	*0.00
Unavailable					1 1	
	107	\$10,648,281.01	100%	\$0.00		\$0.00
ED ANKI IN	+++	<del></del>		+	+	+
						1
	11	\$3,136,458.58	5.52%	\$0.00	NA 0	\$0.00
COMPANY			,			
Unavailable	183	\$53,714,242.96	94.48% (	\$0.00	NA 0	\$0.00
	194	\$56,850,701.54			1	
FRANKLIN	<u> </u>		<u> </u>			
AMERICAN	3	\$845 012 31	4 01% (	so oc	NAC	\$0.00
MORTGAGE		Φ0+3,012.31	4.01 /0	) ψυ.υυ	11110	ψυ.ου
COMPANY	$\longrightarrow$				<del>                                     </del>	<u> </u>
Unavailable	73	\$20,202,115.78		<u> </u>	1 1	1 1
	76	\$21,047,128.09	100% 0	\$0.00	1 10	\$0.00
DIS A STEET TAT	+	<del></del>		+	++	+
AMERICAN MORTGAGE	6	\$2,060,000.00	3.55%	0 \$0.00	NA 0	\$0.00
IIVIO IN LOUANNE	1 .	ī				
			'		I.	l
COMPANY Unavailable	189	\$55,979,445.16	96.45% 0	0 \$0.00	) NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable   AMERICAN MORTGAGE COMPANY Unavailable 92 99 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 101 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 101 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 111 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73	AMERICAN MORTGAGE COMPANY Unavailable 92 \$26,556,224.59 99 \$28,534,624.59  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 50 \$8,093,930.73  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$4,498,755.28  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$4,498,755.28  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 101 \$10,054,951.01  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 101 \$10,648,281.01  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1183 \$53,714,242.96  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 \$53,714,242.96  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 \$53,714,242.96  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 173 \$20,202,115.78  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78  FRANKLIN AMERICAN AMERICAN AMERICAN FRANKLIN	AMERICAN MORTGAGE COMPANY  Unavailable  92 \$26,556,224.59 93.07% 0  99 \$28,534,624.59 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  50 \$8,093,930.73 91.1% 0  55 \$8,884,780.73 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  35 \$4,498,755.28 91.54% 0  38 \$4,914,555.28 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  101 \$10,054,951.01 94.43% 0  107 \$10,648,281.01 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  101 \$3,136,458.58 5.52% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  11 \$3,136,458.58 5.52% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  183 \$53,714,242.96 94.48% 0  194 \$56,850,701.54 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  73 \$20,202,115.78 95.99% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  73 \$20,202,115.78 95.99% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  73 \$20,202,115.78 95.99% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  73 \$20,202,115.78 95.99% 0  FRANKLIN AMERICAN	AMERICAN MORTGAGE COMPANY  Unavailable 92 \$26,556,224.59 93.07% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 50 \$8,093,930.73 91.1% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 50 \$8,884,780.73 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 35 \$4,498,755.28 91.54% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 35 \$4,498,755.28 91.54% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 101 \$10,054,951.01 94,43% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 101 \$10,648,281.01 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 101 \$3,136,458.58 5.52% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 183 \$53,714,242.96 94,48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 183 \$53,714,242.96 94,48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 183 \$53,714,242.96 94,48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 183 \$53,714,242.96 94,48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 73 \$20,202,115.78 95,99% 0 \$0.00  FRANKLIN AMERICAN 6 \$2,060,000 00 \$3,55% 0 \$0.00  FRANKLIN AMERICAN 6 \$2,060,000 00 \$3,55% 0 \$0.00  FRANKLIN AMERICAN 6 \$2,060,000 00 \$3,55% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 92 \$26,556,224.59 93.07% 0 \$0.00 NA 0 99 \$28,534,624.59 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 50 \$8,093,930.73 91.1% 0 \$0.00 NA 0 55 \$8,884,780.73 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$415,800.00 8.46% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$4,498,755.28 91.54% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 101 \$10,054,951.01 94.43% 0 \$0.00 NA 0 107 \$10,648,281.01 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,136,458.58 5.52% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 \$53,714,242.96 94.48% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 \$53,714,242.96 94.48% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 183 \$53,714,242.96 94.48% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 173 \$20,202,115.78 95.99% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78 95.99% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78 95.99% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78 95.99% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 73 \$20,202,115.78 95.99% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 74 \$20,000,000 0 \$3,55% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 75 \$20,000,000 0 \$3,55% 0 \$0.00 NA 0	

T		<u> </u>	Т		П	Т		П	
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,898,813.13	100%	$\vdash$	\$0.00		0	\$0.00
			, ,						
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	.0	\$0.00
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
					Щ			Ц	
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	.0	\$0.00
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,881,484.06	100%	-	\$0.00		0	\$0.00
			. ,						
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
					Щ			Ц	
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00

Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
								厂	
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%		\$0.00		0	\$0.00
		$\bot$			Ц	T		$\coprod$	
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00			\$0.00	NA		\$0.00
	Unavailable	63	\$19,887,609.83		-	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
		$\bot$			ЦĹ	T		$\coprod$	
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%		\$0.00		0	\$0.00
					J				
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,926,515.80	100%		\$0.00		0	\$0.00
					I			$\prod$	
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	63	\$4,404,461.21	96.93%		\$0.00	NA	0	\$0.00
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,511,068.85	95.68%		\$0.00	NA	0	\$0.00
Total		72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
		$\rightarrow$			Щ			$\coprod$	
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,669,543.01	91.36%	, 0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,128.74		1 1			0	\$0.00
					П			$\prod$	
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	, O	\$0.00	NA	. 0	\$0.00
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	.0	\$0.00
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		<b></b> '	$\downarrow \downarrow$			$\coprod$	
3138LVLY7	Unavailable	45	\$7,285,508.67	1	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		<b></b> '	Щ			Ц.	
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	O	\$0.00	NA	.0	\$0.00
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total	9	68	\$19,892,052.01	100%	-	\$0.00		0	\$0.00
			T . J /		П			$\prod$	
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	.0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00			\$0.00		0	\$0.00
					П			П	
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,708,562.74		-	\$0.00		0	\$0.00
					П			П	•
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	.0	\$0.00
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	.0	\$0.00
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00

		,		1	П			П	<del></del>
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,145,630.39		-	\$0.00		0	
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	, O	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,401,258.00			\$0.00	NA	0	\$0.00
Total		37	\$11,640,008.00	100%	0	\$0.00		0	
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53			·	NA	Ш	
	Unavailable	82	\$5,836,019.98		-	\$0.00	NA	111	
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,593,911.14			\$0.00	NA	<b>1</b> 0	\$0.00
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
21201 3/1/4112	Thereitable	16	¢1 017 110 30	100%		\$0.00	NA	+	\$0.00
3138LVMH3 Total	Unavailable	16 16	\$1,017,110.39 <b>\$1,017,110.39</b>		-	\$0.00 <b>\$0.00</b>		0	
1 Otai	+	10	\$1,017,110.07	100 /0		Φυ.υυ		#	<u>φυ.υυ</u>
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,045,095.42	100%	0	\$0.00		0	
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,374,688.57	94.02%	0 (	\$0.00	NA	70	\$0.00
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	, 0	\$0.00	NA	0	\$0.00
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%		\$0.00	NA	10	\$0.00

	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	-	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,217.65	20.16%	-	\$0.00	NA	0	\$0.00
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	_	\$0.00	NA	-	
Total		39	\$3,366,248.86	100%	_	\$0.00		0	
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	-+	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
31002	Unavailable	2	\$194,843.08	9.93%	_	\$0.00	NA		
Total	O AM 1 33333 23	23	\$1,962,136.67	100%	-	\$0.00	-	0	\$0.00
_									
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
1				<b>[</b>	Į			1	

3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,050,876.69	67.67%		\$0.00	NA	0	\$0.00
Total		18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,272,280.01	100%	0	\$0.00		0	\$0.00
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,076.71	100%	0	\$0.00		0	\$0.00
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,606.90	100%	0	\$0.00		0	\$0.00
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,423.00	100%	0	\$0.00		0	\$0.00
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,648.58	100%	0	\$0.00		0	\$0.00
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,055,683.16	100%	0	\$0.00		0	\$0.00
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,396.01	100%	0	\$0.00		0	\$0.00

				1	_		1		1
	BANK OF AMERICA,				H			H	
3138LVRM7	N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,570.86	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LVRN5	N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,570,247.68	100%	0	\$0.00		0	\$0.00
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,820.73	100%	0	\$0.00		0	\$0.00
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,462,264.84	100%	0	\$0.00		0	\$0.00
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$0.00
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$47,768,869.27	100%				0	
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,700.00	21.72%				0	
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
hn	Unavailable	16	\$2,855,048.67	75.72%				T.	
Total		22	\$3,770,448.67	100%	U	\$0.00		0	\$0.00
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	-		NA	0	\$0.00
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00
; I	Í	j !			1 1			1	1 7

3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53			\$0.00		0	\$0.00
			3 /		Ì			1	
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	1 1	\$0.00		0	\$0.00
		$\perp \perp \downarrow$			4			Д.	
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75			\$0.00	NA		\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
					$\prod$				
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,703,781.30	1		\$0.00		0	\$0.00
10441			Ψ109, 009, 0=	100	ΪТ	Ψ σ σ σ σ	$\rightarrow$	+	Ψ • • • •
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,993,395.94	1	++	\$0.00		0	\$0.00
					П				
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
				1	Π			$\top$	
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00
21201 3/3/57	TT11-1.1-	7	Φ1 <i>544 6</i> 01 55	1000%		ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ
3138LVX57	Unavailable	/	\$1,544,621.55	100%	U	\$0.00	NA	J	\$0.00

Total		7	\$1,544,621.55	100%	$\overline{\mathbf{u}}$	\$0.00		0	\$0.00
ı vıaı		<del>                                     </del>	φ1,374,041.33	100%	-	φυ.υυ		U	
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75			\$0.00	NA		\$0.00
	Unavailable	4	\$944,135.12	46.32%		\$0.00	NA	0	\$0.00
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00			\$0.00	NA		\$0.00
	Unavailable	10	\$1,339,662.40			\$0.00	NA	0	\$0.00
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00			\$0.00	NA		\$0.00
	Unavailable	30	\$7,919,698.68			\$0.00	NA	0	\$0.00
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96			\$0.00	NA		\$0.00
	Unavailable	5	\$1,282,611.27	42.38%		\$0.00	NA		\$0.00
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56			\$0.00	NA		\$0.00
Total		16	\$2,380,518.56	100%	0	\$0.00	]	0	\$0.00
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38			\$0.00	NA		\$0.00
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	Ш	\$0.00	NA	0	\$0.00
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
			7	'	۱ [ ۱	Γ	]	1	_

3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.00
		†							
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,519.36			\$0.00	NA	0	\$0.00
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.00
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%		\$0.00	NA		\$0.00
_	Unavailable	2	\$516,372.59	34.83%	_	\$0.00	NA		\$0.00
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0.00
3138LVY23 <b>Total</b>	ALLY BANK	36 <b>36</b>	\$7,061,565.36 <b>\$7,061,565.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		30	\$7,001,505.50	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
010021	Unavailable	2	\$292,692.66	2.8%	_	\$0.00	NA	-	\$0.00
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0.00
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%		\$0.00	NA		\$0.00
Total	Unavailable	26 <b>83</b>	\$1,715,636.87 <b>\$5,658,396.84</b>	30.32% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
lotai		03	\$5,050,590.0 <del>4</del>	100 %	V	φυ.υυ		U	<b>Φ0.</b> 00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA		\$0.00
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
								floor	
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
					$\prod_{}$				
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%		\$0.00	NA	0	\$0.00
Total		17	\$1,040,708.82	100%		\$0.00		0	\$0.00
								$ box{1}$	
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%		\$0.00			\$0.00
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%		\$0.00		_	\$0.00
Total		56	\$14,806,558.02	100%	_	\$0.00		0	\$0.00
								$\prod_{\underline{}}$	
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,656.66	82.45%	_	\$0.00			\$0.00
Total		4	\$954,106.66	100%		\$0.00		0	\$0.00
			·					T	
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00			\$0.00			\$0.00
Total		4	\$970,290.09	100%		\$0.00		0	\$0.00
			. ,					Ť	
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,960.07	100%	_	\$0.00		0	\$0.00
			. , ,					Ť	·
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$642,642.77	2.39%	-	\$0.00		_	\$0.00
Total	3 770	104	\$26,888,276.88	100%		\$0.00		0	\$0.00
			Ψy,			Т-		Ť	
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	n	\$0.00	NA	n	\$0.00
Total	4122122	12	\$2,197,275.37	100%		\$0.00		0	\$0.00
1000		1 -	Ψ=9=2	±00		ΨΨΨΞ			Ψ 🗸
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	n	\$0.00	NA	n	\$0.00
Total	111111111111111111111111111111111111111	10	\$2,224,814.72	100%		\$0.00		n	\$0.00
10001		1	Ψ=9== 1,0 ± 11. –	100 /0		ψυ•υυ			Ψ0•0

3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA		\$0.00
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00
								Ш	
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	Λ	\$0.00	NA	Λ	\$0.00
5136L V Z 69	Unavailable	18	\$1,780,153.90	23.41%	Ħ	\$0.00	NA NA	1 1	\$0.00
Total	Ullavallable	77	\$7,602,876.29	100%	_	\$0.00	INA	0	\$0.00 \$0.00
lotai		77	\$1,002,870.29	100 %	V	φυ.υυ		v	φυ.υυ
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
21201 1/74 4	ALLYDANIZ	226	Ф02 560 102 56	55 740	0	Φ0.00	NT A		ΦΩ ΩΩ
3138LVZA4	ALLY BANK	326 231	\$83,568,182.56	55.74%	-	\$0.00	NA		\$0.00
Total	Unavailable		\$66,367,817.41	44.26%	H	\$0.00	NA	0	\$0.00
Total		557	\$149,935,999.97	100%	V	\$0.00		V	\$0.00
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	-	\$0.00	NA	_	\$0.00
Total		5	\$1,433,031.27	100%	-	\$0.00		0	\$0.00
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
21201 1/700	ALLYDANIZ	22	Φ2 205 215 05	74.37%	0	\$0.00	NT A	0	¢ο οο
3138LVZD8	ALLY BANK	23	\$2,295,215.85		H	\$0.00	NA NA	-	\$0.00
Total	Unavailable	8 31	\$790,953.36 <b>\$3,086,169.21</b>	25.63% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		31	\$3,000,109.21	100 %	υ	\$0.00		V	<b>\$0.00</b>
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	$\cap$	\$0.00
DIJOL V ZI'J	Unavailable	3	\$744,076.12	14.07%	_	\$0.00	NA NA	-	\$0.00
Total		26	\$5,286,576.44	100%	-	\$0.00		0	\$0.00
					Ц			Ц	
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	_	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	$\cap$	\$0.00
DIJOL V ZIIZ	ALLIDANK	)	φυση,υ10.10	30.0%	U	φυ.υυ	INA	U	φυ.υυ

	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total	ona variable	13	\$1,527,347.65	100%		\$0.00	1111	0	\$0.00
			+-,,-		Ť	7 3 3 3		Ť	7
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,048.75	13.86%		\$0.00	NA	$\overline{}$	\$0.00
Total		23	\$4,581,380.76		-	\$0.00		0	\$0.00
			. , ,			·			
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
21201 1/7140	ALLYDANIZ	1	\$200 C00 00	11.560/	^	Φ0.00	NT A		ΦΩ ΩΩ
3138LVZM8	ALLY BANK	1	\$309,600.00		-	\$0.00	NA NA	$\mathbf{T}$	\$0.00
Total	Unavailable	9 10	\$2,367,583.92	88.44%		\$0.00	NA	O A	\$0.00
Total		10	\$2,677,183.92	100%	V	\$0.00		V	\$0.00
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,216.86	49.59%		\$0.00	NA	-	\$0.00
Total		8	\$1,268,768.42	100%		\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ħ	, , , , ,		Ħ	
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
					Ш				
3138LVZR7	ALLY BANK	1	\$264,000.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	Λ	\$0.00	NA	Λ	\$0.00
D136L V Z W 0	Unavailable	15	\$1,649,889.09	81.67%	$\vdash$	\$0.00	NA	H	\$0.00
Total	Onavanaoic	18	\$2,020,278.06	100%		\$0.00	1171	0	\$ <b>0.0</b> 0
10001		10	Ψ2,020,270,00	100 /6	Ť	Ψ0.00		Ŭ	φο.σο
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	$\boldsymbol{T}$	\$0.00	NA	$\mathbf{T}$	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00

T	<del></del>	1	ı		П	Т		П	
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	H	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		89	\$17,632,306.82	100%	-	\$0.00		0	\$0.00
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00		Ш	\$0.00	NA	Ш	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,533,136.73	91.63%	H	\$0.00	NA	0	\$0.00
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00			\$0.00	NA	Ц	\$0.00
Total	Unavailable	4 10	\$500,548.52 \$1,221,223,52	40.99% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	t t	\$0.00
Total		10	\$1,221,223.52	100%	V	<b>\$</b> 0.00		0	\$0.00
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%		\$0.00	NA	Ц	\$0.00
	Unavailable	14	\$4,174,885.84		-	\$0.00	NA	0	\$0.00
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
			-						
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5L1 Total	Unavailable	4	\$1,065,000.00 <b>\$1,065,000.00</b>	100% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			, _,· · · · · · · · · · · · · · · · · ·			7 000 0		Ì	7 000
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	Ц	\$0.00	NA	Ц	\$0.00
<u> </u>	Unavailable	9	\$3,123,350.00	48.67%		\$0.00	NA	_	\$0.00
Total		22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	o navanao re	4	\$1,301,500.00	100%	$\boldsymbol{T}$	\$0.00	1111	0	\$0.00
242077777			h. == : : : :			+0			<b>.</b>
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	-	\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$4,726,550.00	100%	U	\$0.00		U	\$0.00
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00

Г			T		T	Ţ		Т	
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%		\$0.00	NA		\$0.00
	Unavailable	14	\$4,214,000.00			\$0.00	NA		\$0.00
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%		\$0.00	NA		\$0.00
	Unavailable	8	\$2,722,000.00		_	\$0.00	NA		\$0.00
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
1	I								

3138LW6F3         Unavailable         13         \$3,932,500.00         100% 0         \$0.00         NA 0           Total         13         \$3,932,500.00         100% 0         \$0.00         0           3138LW6G1         Unavailable         13         \$3,028,500.00         100% 0         \$0.00         NA 0	1
	\$0.00
21291 W6C1   Unavailable   12   22.029.500.00   10.00/ of 0.00   NA O	
3138LW6G1 Unavailable 13 \$3,028,500.00 100% 0 \$0.00 NA 0	\$0.00
Total 13 \$3,028,500.00 100% 0 \$0.00 0	
3138LW6H9 Unavailable 19 \$4,943,500.00 100% 0 \$0.00 NA 0	\$0.00
Total 19 \$4,943,500.00 100% 0 \$0.00 0	
3138LW6J5 Unavailable 10 \$1,497,700.00 100% 0 \$0.00 NA 0	\$0.00
Total 10 \$1,497,700.00 100% 0 \$0.00 0	\$0.00
PROVIDENT	
3138LW6K2   FUNDING   2   \$143,000.00   11.18% 0   \$0.00   NA 0	\$0.00
ASSOCIATES, L.P.	
Unavailable 8 \$1,136,210.00 88.82% 0 \$0.00 NA 0	\$0.00
Total 10 \$1,279,210.00 100% 0 \$0.00 0	\$0.00
PROVIDENT	
3138LW6L0   FUNDING   18   \$4,401,201.62   45.59% 0   \$0.00   NA 0	\$0.00
ASSOCIATES, L.P.	
Unavailable 20 \$5,252,500.00 54.41% 0 \$0.00 NA 0	\$0.00
Total 38 \$9,653,701.62 100% 0 \$0.00 0	\$0.00
3138LW6M8 Unavailable 21 \$5,254,850.00 100% 0 \$0.00 NA 0	\$0.00
Total 21 \$5,254,850.00 100% 0 \$0.00 0	\$0.00
3138LW6N6 Unavailable 8 \$1,864,000.00 100% 0 \$0.00 NA 0	\$0.00
Total   8 \$1,864,000.00 100% 0 \$0.00 0	\$0.00
3138LW6P1 Unavailable 11 \$2,593,150.00 100% 0 \$0.00 NA 0	\$0.00
Total 11 \$2,593,150.00 100% 0 \$0.00 0	\$0.00
3138LW6Q9 Unavailable 7 \$1,663,400.00 100% 0 \$0.00 NA 0	\$0.00
Total 7 \$1,663,400.00 100% 0 \$0.00 0	\$0.00
PROVIDENT	
3138LW6R7   FUNDING   9 \$2,128,000.00 36.68% 0 \$0.00 NA 0	\$0.00
ASSOCIATES, L.P.	
Unavailable 13 \$3,673,000.00 63.32% 0 \$0.00 NA 0	\$0.00
Total 22 \$5,801,000.00 100% 0 \$0.00 0	\$0.00
3138LW6S5 Unavailable 17 \$4,080,300.00 100% 0 \$0.00 NA 0	\$0.00
Total   17	\$0.00
3138LW6T3 Unavailable 4 \$1,137,500.00 100% 0 \$0.00 NA 0	\$0.00

Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	-	\$0.00	NA	TT	\$0.00
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	18	\$4,723,900.00 \$4,723,900.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
Total		10	\$4,723,900.00	100 /6	V	φυ.υυ		v	φυ.υι
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
21201 W/CV/	Unavailable	0	\$2.262.175.00	100%	0	\$0.00	NT A	0	¢0.00
3138LW6X4	Unavailable	9 <b>9</b>	\$2,362,175.00		-	\$0.00	NA	O O	\$0.00
<u>Total</u>		9	\$2,362,175.00	100%	V	\$0.00		V	\$0.00
	PROVIDENT				H			$\dagger \dagger$	
3138LW6Y2	FUNDING	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	1 1			Ц			Ц	
	Unavailable	4	\$1,188,000.00	29.93%	-	\$0.00	NA	0	\$0.00
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,835,700.00	100%		\$0.00		0	\$0.00
					Ц			Ц	
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	-	\$0.00	NA	-	\$0.00
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anabic	12	\$3,513,850.00 \$3,513,850.00	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		12	ψυ,υ1υ,υυυ.υυ	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ
	PROVIDENT				П			П	
3138LW7C9	FUNDING	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		<b></b>	46.0	Ц	A			<b>.</b>
m	Unavailable	6	\$2,014,500.00		-		NA	0	\$0.00
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,746,950.00	100%		\$0.00		0	\$0.00
								П	
3138LW7E5	Unavailable	8	\$2,351,000.00	100%			NA	0	\$0.00
Total		8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	/ WALNO AV	14	\$3,443,000.00	100%		\$0.00	1111	0	\$0.00
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	-	\$0.00	NA	-	\$0.00
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00

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

_					_			_	
	DD OVIDENT	$\longrightarrow$			${f H}$	<del>                                     </del>	<u> </u>	otag	1
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$4,273,200.00 \$4,273,200.00	1	-			0	\$0.00 \$0.00
			±5.410.400.00	1000		\$0.00		Ţ	<b>*</b> 2.00
3138LW7K1	Unavailable	8 8	\$2,418,400.00		_			11	
Total	+	8	\$2,418,400.00	100%	U	\$0.00		0	\$0.00
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	!	9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,529,000.00	t t	$\boldsymbol{\tau}$			0	
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,671,813.40	1	++			0	\$0.00
		<u> </u>		!	Ц	$\overline{\square}$		Ц	
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,599.56	1	_			0	
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	.0	\$0.00
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26		Ш	·		Н	
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00

Total	1		¢1 053 000 55	1000	Λ	¢0.00		۸	<b>ቀ</b> ለ ለሳ
Total		9	\$1,952,090.75	100%	U	\$0.00		0_	\$0.00
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06			\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,710.60			\$0.00	NA	0	\$0.00
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$880,581.18		_	\$0.00	NA	0	\$0.00
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2	Unavailable	4	\$1,027,522.23	100%		\$0.00	NA	0	\$0.00
Total		4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0	SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5	SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$1,293,289.88	55.16%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	8	\$2,344,454.21	100%		\$0.00	INA	0	\$0.00 \$0.00
Total			Ψ2,5-11, 15-1,21	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,761,015.76	100%	_	\$0.00		0	\$0.00
			, ,						
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00			\$0.00	NA		\$0.00
	Unavailable	3	\$1,256,000.00	89.91%		\$0.00	NA	0	\$0.00
Total		4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,559,684.94	55.22%		\$0.00	NA	0	\$0.00
Total		36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00
3138LWC25	SUNTRUST MORTGAGE INC. Unavailable	11	\$2,211,218.00 \$113,692.66	95.11%	Ш	\$0.00 \$0.00	NA NA	Ш	\$0.00
Total	Chavanable	12	\$2,324,910.66	100%		\$0.00	INA	0	\$0.00 \$0.00
Total		12	Ψ2,524,710.00	100 /0		ψ0.00			ΨΟ•ΟΟ
3138LWC33	SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,940.53		_	\$0.00	NA	0	\$0.00
Total		26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00
3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$168,000.00	3.07%		\$0.00	NA	0	\$0.00
Total		28	\$5,480,202.19	100%	U	\$0.00		U	\$0.00
3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	$\vdash$	\$0.00	NA	0	\$0.00
Total		41	\$5,611,720.36	100%	U	\$0.00		U	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00

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

		1 1			т т	1		П	
	SUNTRUST				$oxed{+}$			H	
3138LWC82	MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
	SUNTRUST				H			H	
3138LWC90	MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	-	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00			\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.77	2.19%		\$0.00	NA	0	\$0.00
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	14	\$3,703,505.01		-	\$0.00	NA		\$0.00
Total		108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,393,611.85	43.42%	-	\$0.00	NA	0	\$0.00
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total		174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00

Total		189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
Total		821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3	SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1	SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%		\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,405,529.26	54.55%			NA	0	-
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00
3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,377,398.85	74.13%	-	\$0.00	NA	0	\$0.00
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%		\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,142.85	46.82%		\$0.00	NA	0	
Total		16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%				Ш	
	Unavailable	21	\$2,952,455.18	54.13%	_	\$0.00	NA		
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00

3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,836.37	100%		\$0.00		0	\$0.00
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	58	\$5,675,492.80	100%	-	\$0.00	1171	0	\$0.00
			. , ,						·
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00
								Ц	
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	4	\$0.00	NA	Н	\$0.00
	Unavailable	61	\$18,814,308.54		_	\$0.00	NA	П	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,916,334.21	75.56%	_	\$0.00	NA	0	\$0.00
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00

Total		90	\$25,115,623.48	100%	Λ	\$0.00		0	ሲስ ሰን
1 Utai		90	<b>Φ</b> 23,113,023.48	100%	V	<b>ֆՍ.ՍՍ</b>		U	\$0.00
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	-	\$0.00	NA	0	\$0.00
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
21201 WDE0	TT	0.0	Φ <b>25</b> 010 015 00	1000		Φ0.00	3. T. A.	^	φο οο
3138LWDE8	Unavailable	86 <b>86</b>	\$25,010,015.88	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		80	\$25,010,015.88	100%	V	\$0.00		V	\$0.00
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	Ш	\$0.00		Ц	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	-	\$0.00	NA	H	\$0.00
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%		\$0.00		Ш	\$0.00
	Unavailable	10	\$3,194,792.89			\$0.00			\$0.00
Total		15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00
3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,340,670.24	87.32%		\$0.00	NA	0	\$0.00
Total		76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,302.59	100%	-	\$0.00		0	\$0.00
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v all a O l C	84	\$16,069,312.05	100%	-	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00
			, -,,		Í	7 000			<sub>1</sub> 0,00
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	-	\$0.00		-	\$0.00
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00

			T	T.				1	
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.00
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.00
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$0.00
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$0.00
3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,240.71	100%	0	\$0.00		0	\$0.00
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,872.76	100%	0	\$0.00		0	\$0.00

1		1	1			1		_	
	PROSPECT								
3138LWGJ4	MORTGAGE, LLC	16	\$4,614,114.46	100%		\$0.00	NA	0	\$0.00
Total		16	\$4,614,114.46	100%	0	\$0.00		0	\$0.00
3138LWGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,228.65	100%	0	\$0.00		0	\$0.00
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0.00
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,363.71	100%	0	\$0.00		0	\$0.00
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0.00
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
3138LWGQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%		\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
		1 1			Ц			Ц	
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
	DD OCDE CT				H			H	
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTG/IGE, EEC	12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
	DD O GDELGT	+ +			H			H	
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total	,	6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT								
_	MORTGAGE, LLC	1	1: =:4 2= 00		+	+ 0 0 0		igdash	
Total		6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100% (	0	\$0.00	NA	0	\$0.00
Total	WORTOAGE, EEC	21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
		$\perp$			Ţ			ĬЦ	
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,991.97	100%	0	\$0.00		0	\$0.00
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100% (	0	\$0.00	NA	0	\$0.00
Total	WORTONGE, EEC	9	\$1,040,982.51	100%	0	\$0.00		0	\$0.00
		+			+			$oldsymbol{+}$	
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,187,056.42	100%	0	\$0.00		0	\$0.00
3138LWHK0	PROSPECT	7	\$1,323,554.09	100% (	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				_				
Total		7	\$1,323,554.09	100%	<u> </u>	\$0.00		U	\$0.00
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100% (	0	\$0.00	NA	0	\$0.00
Total	,	34	\$11,359,272.90	100%	0	\$0.00		0	\$0.00
		$\perp$			$\downarrow$			Щ	
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00			\$0.00	NA		\$0.00
Total		37	\$11,680,114.00	100%	0	\$0.00		0	\$0.00
		+			+			$oldsymbol{+}$	
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100% (	0	\$0.00	NA	0	\$0.00
Total		14	\$4,410,823.00	100%	0	\$0.00		0	\$0.00
	DD 0.2000	+			+			$oldsymbol{+}$	
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,305.00	100%	0	\$0.00		0	\$0.00
ļ		+			+			$\dashv$	
3138LWHQ7	PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,382.16	100%	0_	\$0.00		0	\$0.00
	PROSPECT	+			+			+	
3138LWHR5	MORTGAGE, LLC	20	\$5,980,737.00			\$0.00	NA		\$0.00
Total		20	\$5,980,737.00	100%	0	\$0.00		0	\$0.00

	<del></del>	<del></del>	<del></del>	<u> </u>	П	<del></del>		$\overline{}$	(
	DDOCDECT			, <b></b>	H	<u> </u>		H	
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	.0	\$0.00
Total	,	4	\$1,098,585.00	100%	0	\$0.00		0	\$0.00
				!	$\prod$			$\prod$	
3138LWHT1	PROSPECT MORTGAGE LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	.0	\$0.00
Total	MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00		0	
					Ŭ				<del> </del>
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13		Ш	· ·	NA	. 0	\$0.00
Total		9	\$1,057,137.13	100%	0	\$0.00	<u></u>	0	\$0.00
<u> </u>					4	<del>                                     </del>		$\coprod$	
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00		Ш	·	NA	.0	\$0.00
Total		46	\$14,237,434.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>				,	H	<del></del>		$\coprod$	,——/
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	.0	\$0.00
Total		12	\$1,675,200.00	100%	0	\$0.00		0	\$0.00
<b>—</b>					H	<del> </del>		$\coprod$	<b></b>
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09		Ш		NA	.0	\$0.00
Total		17	\$5,139,312.09	100%	0	\$0.00		0	\$0.00
	- TOTAL OF TO LOF			,	H	<del></del>		$ \downarrow \downarrow $	
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00		Ш	· ·	NA	.0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00		0	\$0.00
				,]	H			$\coprod$	<b></b> !
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
				,	H	<del></del>		$\coprod$	<b></b>
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
	~~~~				H			$ \downarrow \downarrow $	
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE	8	\$885,400.00	40.13%	0	\$0.00	NA	.0	\$0.00

	CORPORATION				Ш			Щ	
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26			\$0.00	NA		\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,295.55	100%		\$0.00		0	\$0.00
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4	ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2	ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00

T	<del></del>		<del></del>	1		-		т т	
21201 WHZWO	ENVOY MORTGAGE,	1.1	Φ1 00 <b>2</b> 050 00	1000	0	¢0.00	N.I.A.		<b>\$0.00</b>
3138LWKW0	LTD.	11	\$1,002,950.00	100%	Ш	\$0.00	NA	Н	\$0.00
Total		11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
	ENIVOY MODTO A CE				dash			${f H}$	
3138LWKX8	ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
					H			Н	
3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
					Ц			H	
3138LWN23	Unavailable	34	\$2,359,001.70	100%		\$0.00	NA		\$0.00
Total		34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
					Ц			$\coprod$	
3138LWN49	Unavailable	31	\$4,103,927.49	100%		\$0.00	NA		\$0.00
Total		31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,166.23	100%	-	\$0.00		0	\$0.00
					Ц			Ш	
3138LWN72	Unavailable	18	\$1,008,040.00	100%		\$0.00	NA		\$0.00
Total		18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80	Unavailable	13	\$1,208,423.00	100%	n	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	13	\$1,208,423.00	100%	-	\$0.00	IVA	0	\$0.00 \$0.00
Total		13	ψ1,200,425.00	100 /	Ť	ψ <b>0.00</b>			ψ0.00
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
21201 117 1111	W.J. BRADLEY	_	#1.252.065.02	1000		<b>#</b> 0.00	27.4		Φ0.00
3138LWNU1	MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	U	\$0.00	NA	U	\$0.00
Total	CHITTIE, LILC	5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
	W.J. BRADLEY								
3138LWNV9	MORTGAGE	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC		<u> </u>		Ц			Ш	

Total		18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,791.05	100%	-	\$0.00		0	\$0.00
					Ц			Ц	
3138LWNX5	Unavailable	18	\$4,178,185.00		-	\$0.00	NA		
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,581,627.40	100%	0	\$0.00	_	0	\$0.00
21201 1175	WEBSTER BANK,		ф. С. О. С.	1000		<b>*</b> • • • •			
3138LWP70	N.A.	36	\$6,810,738.53	100%	Ш	\$0.00		Ш	
Total		36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,526,492.53	100%	0	\$0.00		0	\$0.00
3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,083.50	100%		\$0.00		0	
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,898.09	100%	-	\$0.00		0	
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,833,562.01	100%		\$0.00	_	0	\$0.00
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,816,624.05	100%	-	\$0.00		0	
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,743,595.93		-	\$0.00	1,11	0	\$0.00
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total	- AWIMOD	15	\$1,055,388.35	100%		\$0.00	1111	0	\$0.00
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	3	\$252,177.56	100%		\$0.00		0	\$0.00 \$0.00
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	1	\$109,962.22 \$109,962.22	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00
		1 1	+ - V > y V - 1 - 2	20070	Ħ	40100		Ť	<del> </del>

3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,360.54	100%	0	\$0.00		0	\$0.00
21201 WO70	TT11-1-1		¢15454170	1000	0	\$0.00	NI A	_	¢0.00
3138LWQ79	Unavailable	2	\$154,541.79 \$154.541.70	100%		\$0.00	NA	0	\$0.00
Total		2	\$154,541.79	100%	U	\$0.00		V	\$0.00
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%		\$0.00	NA	0	\$0.00
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$0.00
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	1	\$158,216.00	100%		\$0.00	11/21	0	\$0.00
Total		1	Ψ130,210.00	100 /0	U	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.03	100%	0	\$0.00		0	\$0.00
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,524.40	100%		\$0.00		0	\$0.00
21201 11/0 10	** " 11	1	Φ <b>72</b> 401 <b>5</b> 0	1000	0	<b>#0.00</b>	37.4	0	Φ0.00
3138LWQP9	Unavailable	1	\$73,491.58			\$0.00	NA		\$0.00
<u>Total</u>		1	\$73,491.58	100%	U	\$0.00		0	\$0.00
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
					_			_	
3138LWQR5	Unavailable	1	\$118,289.06	100%		\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	U	\$0.00		U	\$0.00
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	_	\$0.00		0	\$0.00
21201 WOT1	TT 21-1-1	1	¢(0,000,05	1000	0	\$0.00	NT A		фо. <b>О</b> О
3138LWQT1	Unavailable	1	\$69,098.05	100%		\$0.00	NA	U	\$0.00
Total		1	\$69,098.05	100%	U	\$0.00		U	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00

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

Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
0.4.0.57.757.7		44	<u> </u>		Ц			H	<u> </u>
3138LWQV6	Unavailable	1	\$161,167.21	100%	_	\$0.00	NA		\$0.00
Total		1	\$161,167.21	100%	U	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$221,364.41	100%	_	\$0.00		0	\$0.00
		+ +	Ψωμι,υυπ. ΤΙ	100 /0	۲	ΨΟ•ΟΟ		ťΤ	ΨΨ•Ψ
3138LWQX2	Unavailable	1	\$155,770.18		_	\$0.00	NA	0	\$0.00
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0.00
21281 WOVO	Unavailable	2	¢101 740 00	100%	0	\$0.00	NT A	0	¢0.00
3138LWQY0	Onavanable	2	\$181,749.26 \$181,749.26		—		NA	V	\$0.00
Total	<del>-  </del>	1 2	\$181,749.26	100%	U	\$0.00		U	\$0.00
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,273.21	100%	_	\$0.00		0	\$0.00
		$\perp \overline{1}$			Ц			$\coprod$	
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00
<b> </b>		44			$\downarrow \downarrow$			${\downarrow}$	
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,538,367.79		_	\$0.00	NA	-	\$0.00
Total		81	\$13,047,203.12	100%	0	\$0.00	<u> </u>	0	\$0.00
	DIMI MODES : ST	+			ert		<u> </u>	${oldsymbol{ert}}$	
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	Ш	\$0.00		Н	\$0.00
	Unavailable	18	\$3,438,793.16		-	\$0.00	NA	0	\$0.00
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93	PHH MORTGAGE	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ш			Н	
Total		22	\$7,228,629.03	100%	U	\$0.00		0	\$0.00
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,145,875.28		_	\$0.00		0	\$0.00
					J				
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$0.00
21227		44	<u> </u>		$\coprod$			$\coprod$	
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00

	12	\$3,557,501.62	100%	0	\$0.00		0	\$0.00
		φε,σει,σειτο_	10070		φ σ σ σ σ			
PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$6,488,906.76		_	\$0.00	NA	0	\$0.00
	21	\$7,079,489.18	100%	0	\$0.00		0	\$0.00
DVW 1 (0 D TG 1 G T							$\vdash$	
PHH MORTGAGE CORPORATION	23	\$6,550,154.55			\$0.00	NA		\$0.00
	23	\$6,550,154.55	100%	0	\$0.00		0	\$0.00
							H	
PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00
	124	\$8,407,046.63	100%	0	\$0.00		0	\$0.00
DIHLI MODEC + CE	+ +			$\vdash$			$oldsymbol{arphi}$	
PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,700,581.82		_	\$0.00	NA	0	\$0.00
	87	\$14,073,303.47	100%	0	\$0.00		0	\$0.00
				-			Н	
PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$29,152,053.66		-	\$0.00	NA	0	\$0.00
	270	\$71,923,781.93	100%	0	\$0.00		0	\$0.00
DILLI MODECA CE				$\perp$			H	
CORPORATION	13	\$2,107,914.23			\$0.00		Ш	\$0.00
Unavailable						NA	0	\$0.00
	22	\$3,566,935.03	100%	0	\$0.00		0	\$0.00
DIHLMODTCACE				+				
CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
				4			Ш	
PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
	16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00
				$\perp$			$oxed{oldsymbol{arphi}}$	
PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
	12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
	1 1							
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable   CORPORATION	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHORTGAGE COR	PHH MORTGAGE CORPORATION Unavailable 20 \$6,488,906.76 91.66% 21 \$7,079,489.18 100%  PHH MORTGAGE CORPORATION 23 \$6,550,154.55 100%  PHH MORTGAGE CORPORATION Unavailable 34 \$2,332,410.57 27.74%  124 \$8,407,046.63 100%  PHH MORTGAGE CORPORATION Unavailable 17 \$2,700,581.82 19.19%  87 \$14,073,303.47 100%  PHH MORTGAGE CORPORATION Unavailable 17 \$2,700,581.82 19.19%  87 \$14,073,303.47 100%  PHH MORTGAGE CORPORATION Unavailable 17 \$2,700,581.82 19.19%  87 \$14,073,303.47 100%  PHH MORTGAGE CORPORATION Unavailable 92 \$29,152,053.66 40.53%  270 \$71,923,781.93 100%  PHH MORTGAGE CORPORATION Unavailable 9 \$1,459,020.80 40.9%  PHH MORTGAGE CORPORATION 9 \$1,229,172.98 100%  PHH MORTGAGE CORPORATION 10 \$2,454,200.77 64.44% Unavailable 6 \$1,354,299.81 35.56%  PHH MORTGAGE CORPORATION Unavailable 6 \$1,354,299.81 35.56%  PHH MORTGAGE CORPORATION Unavailable 6 \$1,354,299.81 35.56%  PHH MORTGAGE CORPORATION Unavailable 9 \$1,065,332.39 75.92% Unavailable 3 \$337,945.01 24.08%	PHH MORTGAGE CORPORATION Unavailable 20 \$6,488,906.76 91.66% 0 21 \$7,079,489.18 100% 0  PHH MORTGAGE CORPORATION 23 \$6,550,154.55 100% 0  PHH MORTGAGE CORPORATION Unavailable 34 \$2,332,410.57 27.74% 0  124 \$8,407,046.63 100% 0  PHH MORTGAGE CORPORATION Unavailable 17 \$2,700,581.82 19.19% 0  PHH MORTGAGE CORPORATION Unavailable 17 \$2,700,581.82 19.19% 0  PHH MORTGAGE CORPORATION Unavailable 29 \$29,152,053.66 40.53% 0  PHH MORTGAGE CORPORATION Unavailable 29 \$29,152,053.66 40.53% 0  270 \$71,923,781.93 100% 0  PHH MORTGAGE CORPORATION Unavailable 9 \$1,459,020.80 40.9% 0  PHH MORTGAGE CORPORATION Unavailable 9 \$1,229,172.98 100% 0  PHH MORTGAGE CORPORATION 9 \$1,229,172.98 100% 0  PHH MORTGAGE CORPORATION Unavailable 9 \$1,2454,200.77 64.44% 0  PHH MORTGAGE CORPORATION Unavailable 6 \$1,354,299.81 35.56% 0  PHH MORTGAGE CORPORATION Unavailable 6 \$1,354,299.81 35.56% 0  PHH MORTGAGE CORPORATION Unavailable 9 \$1,065,332.39 75.92% 0  PHH MORTGAGE CORPORATION Unavailable 3 \$337,945.01 24.08% 0	PHH MORTGAGE   1   \$590,582.42   8.34%   0   \$0.00	PHH MORTGAGE   CORPORATION   1   \$590,582.42   8.34%   0   \$0.00   NA	PHH MORTGAGE   1   \$590,582.42   8.34% 0   \$0.00   NA 0   NA 0	

	CORPORATION								
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
								4	
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
								4	
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
					-				
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,656,780.68	83.97%		\$0.00	NA	0	\$0.00
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаетс	5	\$1,281,353.65	100%		\$0.00	1 17 1	0	\$ <b>0.00</b>
								_	
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
								4	
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6	PHH MORTGAGE	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
1302110	CORPORATION				4				
T-4-1	Unavailable	36	\$4,936,318.25	36.59%		\$0.00	NA		\$0.00
Total		98	\$13,492,309.32	100%	V	\$0.00		0	\$0.00
3138LWTQ4		58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,327.32	100%	0	\$0.00	_	0	\$0.00
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00

	20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
		1-7	'	Д			П	
QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
OTHOREST I OANG	+-+			H	<del></del>		H	
INC.	18	\$4,689,050.00		ш	·		Ш	\$0.00
Unavailable	3	\$828,750.00		-			tt	\$0.00
	21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
OTHOREM I OANG	+++	+		H	+		H	
QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,294,375.00	100%	0	\$0.00	<u></u>	0	\$0.00
	$\perp$		!	4			$\coprod$	
QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
	9	\$2,114,775.00		$\boldsymbol{\tau}$	\$0.00		0	\$0.00
			  '	$\prod$				
QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
	11	\$1,090,153.01		-	\$0.00		0	\$0.00
	$\square$		!	Ц			$\prod$	
PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$989,000.00	9. <u>79%</u>	0	\$0.00	NA	0	\$0.00
	41	\$10,106,498.45					0	\$0.00
	$\prod$		<u> </u>	$\coprod$			$\prod$	
LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
	25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
	$\Box$		 	$\prod$			$\prod$	
QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
	182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
	$\perp$		!	Ц			$\coprod$	
QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
	23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
	1		<u> </u>	Ц			$\coprod$	
QUICKEN LOANS	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  PHH MORTGAGE CORPORATION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	QUICKEN LOANS   18   18   18   18   19   19   19   19	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable 3 \$4,689,050.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  8 \$1,294,375.00  QUICKEN LOANS INC.  Unavailable 1 \$176,400.00  QUICKEN LOANS INC.  Unavailable 2 \$200,278.01  QUICKEN LOANS INC.  Unavailable 3 \$99,117,498.45  CORPORATION 38 \$1,0106,498.45  LAKE MICHIGAN CREDIT UNION Unavailable 7 \$698,094.11  QUICKEN LOANS INC.  Unavailable 7 \$698,094.11  QUICKEN LOANS INC.  Unavailable 65 \$19,865,543.74  RECORD INC.  Unavailable 65 \$19,865,543.74  RECORD INC.  Unavailable 10 \$1,381,281.13  QUICKEN LOANS INC.  Unavailable 10 \$1,381,281.13  23 \$3,240,456.13	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS IS \$4,689,050.00 84.98% INC.  Unavailable 3 \$828,750.00 15.02% 21 \$5,517,800.00 100%  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable 1 \$1,294,375.00 100% 8.34% 9 \$2,114,775.00 100% 9 \$2,114,775.00 100% 9 \$2,114,775.00 100% 9 \$2,114,775.00 100% 9 \$2,114,775.00 100% 9 \$2,114,775.00 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9 \$1,090,153.01 100% 9	QUICKEN LOANS INC.    QUICKEN LOANS INC.   18	QUICKEN LOANS INC.         6         \$1,207,400.00         100% 0         \$0.00           QUICKEN LOANS INC.         18         \$4,689,050.00         \$4,98% 0         \$0.00           QUICKEN LOANS INC.         18         \$4,689,050.00         \$15,02% 0         \$0.00           QUICKEN LOANS INC.         \$8         \$1,294,375.00         \$100% 0         \$0.00           QUICKEN LOANS INC.         \$1,294,375.00         \$100% 0         \$0.00           QUICKEN LOANS INC.         \$1,794,375.00         \$100% 0         \$0.00           QUICKEN LOANS INC.         \$1,794,375.00         \$100% 0         \$0.00           QUICKEN LOANS INC.         \$1,794,375.00         \$100% 0         \$0.00           QUICKEN LOANS INC.         \$1,749,400.00         \$3,44% 0         \$0.00           QUICKEN LOANS INC.         \$1,839,875.00         \$16.69% 0         \$0.00           QUICKEN LOANS INC.         \$1,14,775.00         \$100% 0         \$0.00           PHH MORTGAGE CORPORATION         \$3         \$9,117,498.45         \$9,21% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         \$18         \$1,644,397.08         70.29 0         \$0.00           LAKE MICHIGAN CREDIT UNION         \$18         \$1,644,397.08         70.29 0         \$0.00	QUICKEN LOANS INC.         6         \$1,207,400.00         100% 0         \$0.00         NA           QUICKEN LOANS INC.         18         \$4,689,050.00         \$4.98% 0         \$0.00         NA           Unavailable         3         \$828,750.00         15.02% 0         \$0.00         NA           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA           QUICKEN LOANS INC.         8         \$1,938,375.00         91.66% 0         \$0.00         NA           QUICKEN LOANS INC.         8         \$1,938,375.00         91.66% 0         \$0.00         NA           QUICKEN LOANS INC.         9         \$889,875.00         81.63% 0         \$0.00         NA           QUICKEN LOANS INC.         9         \$889,875.00         81.63% 0         \$0.00         NA           Unavailable         2         \$200,278.01         18.37% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         38         \$9,117,498.45         90.21% 0         \$0.00         NA           Unavailable         3         \$989,000.00         9.79% 0         \$0.00         NA </td <td>QUICKEN LOANS INC.         6         \$1,207,400.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$4,689,050.00         84.98% 0         \$0.00         NA 0           Unavailable         3         \$828,750.00         15.02% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,798,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$2,114,775.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$889,875.00         \$1.63% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$889,875.00         \$1.63% 0         \$0.00         NA 0           Unavailable         2         \$200,278.01         \$18.37% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$9,117,498.45         90.21% 0         \$</td>	QUICKEN LOANS INC.         6         \$1,207,400.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$4,689,050.00         84.98% 0         \$0.00         NA 0           Unavailable         3         \$828,750.00         15.02% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,294,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$1,798,375.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$2,114,775.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$889,875.00         \$1.63% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$889,875.00         \$1.63% 0         \$0.00         NA 0           Unavailable         2         \$200,278.01         \$18.37% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$9,117,498.45         90.21% 0         \$

	INC.								
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
					Ц			Ц	1
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.00
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,274.16	100%	0	\$0.00		0	\$0.00
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.00
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00

Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.00
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,335.50	11.45%	Н	\$0.00	NA	0	\$0.00
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.00
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.00
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.00
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.00
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0.00
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0.00
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00

	Lu	1	<u> </u>			<u>.</u>			
	Unavailable	2	\$143,680.00		-	\$0.00	NA		\$0.00
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00
	OTHORES TO 1270	+			$\vdash$			$oldsymbol{+}$	
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,775.00	1.92%	-	\$0.00	NA	0	\$0.00
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	О	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%		\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$220,000.00		_	\$0.00	NA	0	\$0.00
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
								П	

		-				-			
3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
	OLUCIZEN I OANG				$\vdash$				
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,018,250.00	8.95%	-	\$0.00	NA	0	\$0.00
Total		40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,690.36		+	\$0.00	NA	0	\$0.00
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00
3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	15.32%	-	\$0.00	NA	0	\$0.00
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00

	6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
				$\prod$			Ц	
QUICKEN LOANS INC.	69	\$18,425,723.78		Ш	\$0.00	NA	0	\$0.00
Unavailable	51	\$15,522,329.09		-	\$0.00	NA	0	\$0.00
	120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
	19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
	17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00
	15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.00
	8	\$1,997,925.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$629,100.00			\$0.00		1	\$0.00
	10	\$2,833,375.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	59	\$18,501,250.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,322,550.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$527,075.00			\$0.00	NA	0	\$0.00
	32	\$4,356,825.00	100%	اما	40.00	i	0	\$0.00
	INC. Unavailable  QUICKEN LOANS INC. Unavailable	QUICKEN LOANS   10   10   10   10   10   10   10   1	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  12 \$15,522,329.09  120 \$33,948,052.87  QUICKEN LOANS INC.  Unavailable  7 \$970,015.03  QUICKEN LOANS INC.  Unavailable  9 \$1,054,339.43  17 \$1,994,164.43  QUICKEN LOANS INC.  Unavailable  5 \$1,552,720.00  Unavailable  5 \$1,552,720.00  Unavailable  6 \$1,440,975.00  QUICKEN LOANS INC.  Unavailable  2 \$556,950.00  QUICKEN LOANS INC.  Unavailable  2 \$629,100.00  QUICKEN LOANS INC.  Unavailable  2 \$629,100.00  QUICKEN LOANS INC.  Unavailable  2 \$833,375.00  QUICKEN LOANS INC.  Unavailable  2 \$834,250.00  QUICKEN LOANS INC.  Unavailable  2 \$834,250.00  QUICKEN LOANS INC.  \$1,322,550.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  \$1,322,550.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  \$3,829,750.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  \$3,829,750.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  \$3,829,750.00	QUICKEN LOANS INC.         69         \$18,425,723.78         54.28%           Unavailable         51         \$15,522,329.09         45.72%           120         \$33,948,052.87         100%           QUICKEN LOANS INC.         12         \$1,665,425.00         63.19%           Unavailable         7         \$970,015.03         36.81%           19         \$2,635,440.03         100%           QUICKEN LOANS INC.         8         \$939,825.00         47.13%           Unavailable         9         \$1,054,339.43         52.87%           17         \$1,994,164.43         100%           QUICKEN LOANS INC.         10         \$2,602,375.00         62.63%           Unavailable         5         \$1,552,720.00         37.37%           15         \$4,155,095.00         100%           QUICKEN LOANS INC.         6         \$1,440,975.00         72.12%           Unavailable         2         \$556,950.00         27.88%           8         \$1,997,925.00         100%           QUICKEN LOANS INC.         8         \$2,204,275.00         77.8%           Unavailable         2         \$629,100.00         22.2%           10         \$2,833,375.00         100%	QUICKEN LOANS INC.  Unavailable  51 \$15,522,329.09 45.72% 0  120 \$333,948,052.87 100% 0  QUICKEN LOANS INC.  Unavailable  7 \$970,015.03 36.81% 0  QUICKEN LOANS INC.  Unavailable  9 \$1,054,339.43 52.87% 0  QUICKEN LOANS INC.  Unavailable  9 \$1,054,339.43 52.87% 0  QUICKEN LOANS INC.  Unavailable  9 \$1,054,339.43 52.87% 0  17 \$1,994,164.43 100% 0  QUICKEN LOANS INC.  Unavailable  5 \$1,552,720.00 37.37% 0  QUICKEN LOANS INC.  Unavailable  5 \$1,552,720.00 37.37% 0  QUICKEN LOANS INC.  Unavailable  5 \$1,440,975.00 72.12% 0  QUICKEN LOANS INC.  Unavailable  2 \$556,950.00 27.88% 0  8 \$1,997,925.00 100% 0  QUICKEN LOANS INC.  Unavailable  2 \$629,100.00 22.2% 0  QUICKEN LOANS INC.  Unavailable  2 \$629,100.00 22.2% 0  QUICKEN LOANS INC.  Unavailable  2 \$629,100.00 22.2% 0  QUICKEN LOANS INC.  Unavailable  2 \$833,375.00 100% 0  QUICKEN LOANS INC.  Unavailable  2 \$834,250.00 4.51% 0  QUICKEN LOANS INC.  Unavailable  2 \$834,250.00 4.51% 0  QUICKEN LOANS INC.  Unavailable  2 \$834,250.00 4.51% 0  QUICKEN LOANS INC.  S9 \$18,501,250.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  8 \$1,322,550.00 100% 0  QUICKEN LOANS INC.  8 \$1,322,550.00 100% 0  QUICKEN LOANS INC.  8 \$1,322,550.00 100% 0	QUICKEN LOANS (6) \$18,425,723.78 54.28% 0 \$0.00 Unavailable 51 \$15,522,329.09 45.72% 0 \$0.00 20 \$33,948,052.87 100% 0 \$0.00 20 \$33,948,052.87 100% 0 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 2	QUICKEN LOANS   10   11   11   12   12   13   13   13   14   14   15   15   15   15   15   15	QUICKEN LOANS INC.         69         \$18,425,723.78         54.28%         0         \$0.00         NA 0           Unavailable         51         \$15,522,329.09         45.72%         0         \$0.00         NA 0           QUICKEN LOANS INC.         12         \$1,665,425.00         63.19%         0         \$0.00         NA 0           Unavailable         7         \$970,015.03         36.81%         0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$939,825.00         47.13%         0         \$0.00         NA 0           Unavailable         9         \$1,054,339.43         \$2.87%         0         \$0.00         NA 0           Unavailable         9         \$1,054,339.43         \$2.87%         0         \$0.00         NA 0           UICKEN LOANS INC.         10         \$2,602,375.00         62.63%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,440,975.00         72.12%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,440,975.00         72.12%         0         \$0.00         NA 0           QUICKEN LOANS INC.         8         \$2,204,275.00         77.8%         0

							1		
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,886,775.00	100%	0	\$0.00		0	\$0.00
3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00		Ш		NA	0	\$0.00
	Unavailable	1	\$100,100.00				NA	0	\$0.00
Total		40	\$3,931,375.00	100%	0	\$0.00		0	\$0.00
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00				NA	0	\$0.00
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$0.00
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,161,750.00	100%	0	\$0.00		0	\$0.00
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0.00
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,000,372.56	100%	0	\$0.00		0	\$0.00
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00				NA	0	\$0.00
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.00
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00		Ш		NA	0	\$0.00
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.00
1					1 1		1	ıI	

T T				-	- 1	•	-1	- 1	
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.00
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.00
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,049.86	9.73%		\$0.00	NA		\$0.00
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.00
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,465,827.55	46.04%	_	\$0.00	NA	0	\$0.00
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,848.27	45.9%		\$0.00	NA	0	\$0.00
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,852.33	25.53%	_	\$0.00	NA	_	\$0.00
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,863.62	68.5%	_	\$0.00	NA	0	\$0.00
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,961,469.41	52.41%		\$0.00	NA	0	\$0.00
Total		15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,612.00		_	\$0.00	NA		\$0.00
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00

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

T T		1							
								Н	
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6	QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	4.03%		\$0.00	NA	0	\$0.00
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00

				-				-	
	Unavailable	1	\$327,558.17	5.53%	_	\$0.00	NA	0	\$0.00
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
					4				
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00
								$\perp$	
3138LWX55	Unavailable	7	\$1,439,425.00	100%	-	\$0.00	NA	0	\$0.00
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00
21201 1177.62	** '111		\$1.542.555.00	1000	2	<b>\$0.00</b>	27.4	2	<b>\$0.00</b>
3138LWX63	Unavailable	5	\$1,742,575.00	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,742,575.00	100%	0	\$0.00		<u> </u>	\$0.00
3138LWX71	Unavailable	6	\$1,582,625.00	100%	n	\$0.00	NA	n	\$0.00
Total	Ullavallaule	6	\$1,582,625.00	100%		\$0.00		0	\$0.00 <b>\$0.00</b>
Total			Ψ1,502,025.00	100 /0		φοισσ			φοισσ
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,181.52	100%	0	\$0.00		0	\$0.00
								_	
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
Total	BELLIES	27	\$6,999,443.44	100%	0	\$0.00		0	\$0.00
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$0.00
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%		\$0.00	NA		\$0.00
	Unavailable	10	\$1,265,027.80	45.29%		\$0.00	NA	0	\$0.00
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0.00
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%		\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,150,276.39	41%		\$0.00	NA	0	\$0.00
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$0.00
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,544.09	31.96%		\$0.00	NA	0	\$0.00
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0.00
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,440.91	44.07%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$1,428,246.80	100%	0	\$0.00		0	\$0.00
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,299,728.11	64.27%		\$0.00	NA	0	\$0.00
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0.00
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,752.72	78.43%		\$0.00	NA	0	\$0.00
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0.00
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%		\$0.00	NA		\$0.00
	Unavailable	2	\$673,117.31	56.93%		\$0.00	NA		\$0.00
Total		4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6		9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,975.49	100%	T T	\$0.00		0	\$0.00
	NIA THONIGH A D	4-4			+			+	
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,385.84	29.15%	_	\$0.00	NA	0	\$0.00
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,974,924.85	100%	_	\$0.00		0	\$0.00
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.00
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.00
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%		\$0.00	NA	_	\$0.00
	Unavailable	1	\$144,218.32	12.49%		\$0.00	NA		\$0.00
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.00
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,241,022.27	100%	0	\$0.00		0	\$0.00
3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,343,876.96		0	\$0.00		0	\$0.00

	T	<del></del>				<del></del>		$\overline{}$	
	T A WE MICHIGAN	+ +			$oldsymbol{+}$			${f H}$	
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,407.07	100%	_	\$0.00		0	\$0.00
					Ш			Ц	
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	17	\$1,244,544.12	36.18%	-	\$0.00	NA	11	\$0.00
Total		52	\$3,439,849.34	100%	0	\$0.00		0	\$0.00
	OLUGWEN LO ANG	+			₩			₩	
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	Ш	\$0.00	NA	44	\$0.00
	Unavailable	1	\$115,000.00	6.09%		\$0.00	NA	TT	\$0.00
Total		16	\$1,887,475.00	100%	0	\$0.00		0	\$0.00
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00
Total	C TW Y WITHOUT	20	\$1,387,925.00	100%		\$0.00		0	\$0.00
			,						
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,520.79	100%	0	\$0.00		0	\$0.00
	OTHERENTOWN	+			₩			${\it H}$	
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100%	Ш	\$0.00	NA	+	\$0.00
Total		9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	0	\$0.00	NA	.0	\$0.00
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	161	\$47,276,181.39	100%		\$0.00		0	\$0.00
			,						
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00
	0.4.4.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	+			$oldsymbol{+}$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%		\$0.00	NA	.0	\$0.00
	Unavailable	6	\$695,193.76	37.59%		\$0.00	NA		\$0.00
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1	QUICKEN LOANS	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00

<u> </u>	INC.	<u> </u>	l						
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
	OLUCKEN I O ANG				Н			H	
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,950.00	100%	0	\$0.00		0	\$0.00
3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0.00

Total		53	\$14,246,666.59	100%	0	\$0.00		0	\$0.00
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,200.00	100%	0	\$0.00		0	\$0.00
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,579.11	10.78%	-			0	
Total		19	\$2,621,779.11	100%	0	\$0.00		0	\$0.00
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,425.00	100%	0	\$0.00		0	\$0.00
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,400.00	11.27%	•			0	
Total		34	\$3,314,662.93	100%	0	\$0.00		0	\$0.00
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,632,975.00	100%	0	\$0.00		0	\$0.00
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,345,775.00	100%	0	\$0.00		0	\$0.00
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,062,671.42	100%	0	\$0.00		0	\$0.00
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,244,100.00	100%	0	\$0.00		0	\$0.00
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,575.00	1.62%					
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Ш			Ц	
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,500.00	23.9%	_			0	\$0.00
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
	OTHOREM I OANG	+++			Н			arphi	
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	Щ			Ш	
	Unavailable	2	\$204,300.00	16.92%			1	0	
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,625.00	100%			1	0	
	OLUCIZEN LOANS	+			H			H	
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
		$\bot$			Ц			Ц	
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
<del> </del>	OLUCIANI LOANIC	+			Н		<u> </u>	H	
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
ļ		+			Ц		1	Н	
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
		+			Ц			Ц	
3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,523,203.17	30.51%	-		NA	0	\$0.00
Total		111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00

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

	OHICKENTOVNO				H			H	
3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8	QUICKEN LOANS	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
3130L/X3X0	INC. Unavailable	5	\$479,025.00	17.7%	Ц	\$0.00	NA	Ш	\$0.00
Total	Ullavallable	28	\$2,707,000.00	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
10tai		20	\$2,707,000.00	100 70	V	Φυ.υυ		U	<u> </u>
3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	Λ	\$0.00	NA	Ω	\$0.00
DIJOLAJAJ	Unavailable	5	\$931,783.97	10.19%		\$0.00		1	\$0.00
Total	Onavanaoic	49	\$9,142,250.92	10.17%		\$0.00		0	\$ <b>0.0</b> 0
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	Λ	\$0.00	NA	Ω	\$0.00
DIJOLAJIJ	Unavailable	3	\$623,944.90	6.6%	-	\$0.00		-	\$0.00
Total	Onavanaoic	45	\$9,450,732.73	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	0	\$0.00
21201 V270	CITIMOPTO A CE. INIC	2	\$70.4.700.00	57 0 4 07	_	¢0.00	NT A	0	<u> </u>
3138LX3Z0	CITIMORTGAGE, INC.	2	\$784,790.00 \$572.017.73	57.84% 42.16%		\$0.00		-	\$0.00
Total	Unavailable	5	\$572,017.73 <b>\$1,356,807.73</b>	42.16% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 otal		3	φ1,33U,0U/./3	100 %	V	<b>Φυ.υυ</b>		U	φυ.υυ

3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	\$0.00	NA	0 \$0.00
	Unavailable	9	\$716,556.83	4.75%	\$0.00	NA	0 \$0.00
Total		172	\$15,083,266.16	100%	\$0.00	(	0 \$0.00
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32% (	1	1	
L	Unavailable	1	\$114,271.81	5.68% (			
Total		17	\$2,012,581.52	100%	\$0.00		90.00
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100% (	\$0.00	NA	0 \$0.00
Total		9	\$1,251,203.91	100%	\$0.00		0 \$0.00
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100% (	\$0.00	NA	0 \$0.00
Total	CITIWORTONGE, IIVC.	7	\$1,431,395.99	100%	1	1	0 \$0.00
3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100% (	+		
Total		12	\$1,931,847.93	100%	\$0.00		90.00
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100% (	\$0.00	NA	0 \$0.00
Total		20	\$5,410,223.15	100%	\$0.00	1	0 \$0.00
21201 V4C1	CITIN (OPTCACE, INC.	1	¢50,042,02	2 4007 (	φο οο	D.T.A.	0 00 00
3138LX4G1	CITIMORTGAGE, INC.	1 7	\$59,043.92	3.49% ( 96.51% (		1	
Total	Unavailable	8	\$1,632,469.63 \$1,601.513.55	100%			1
Total		8	\$1,691,513.55	100%	\$0.00	<u> </u>	0 \$0.00
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$926,419.79	8.26%	\$0.00	NA	0 \$0.00
Total		55	\$11,218,219.50	100%	\$0.00		0 \$0.00
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16% (	\$0.00	NA	0 \$0.00
	Unavailable	3	\$715,945.98			1	
Total		28	\$5,173,760.12			1	0 \$0.00
21207 77.172	OVERN CORRECT TO THE	2.0	ho 507 570 57	064:51			0 400
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14% (	1	1	
T-4-1	Unavailable	1	\$146,011.94		1	1	
Total		21	\$3,781,662.16	100%	\$0.00		0 \$0.00
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	\$0.00	NA	0 \$0.00
Total		19	\$4,127,866.41	100%	\$0.00		0 \$0.00
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100% (	\$0.00	NA	0 \$0.00
Total		15	\$2,929,274.87	100%		1	0 \$0.00
3138LXA25	Unavailable	4	\$1,053,500.00		· ·		
Total		4	\$1,053,500.00	100%	\$0.00		90.00
I I	l l				1		1

3138LXA33	Unavailable	7	\$1,446,181.00		_	\$0.00	NA	0	\$0.00
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
					Ш			igdash	
21201 37 4 41	PROVIDENT	1.0	ф <b>о 505</b> , 400,00	50 00 c		Φ0.00	3.7.4		<b>#</b> 0.00
3138LXA41	FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	U	\$0.00	NA	U	\$0.00
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliault	16	\$1,846,000.00 \$4,371,400.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.0</b> 0
lotai		10	φ <b>-</b> 9.571,-100.00	100 /0		φυ.υυ			Ψυ•υυ
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,300,100.00	100%	_	\$0.00		0	\$0.00
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
								Щ	
3138LXA74	Unavailable	4	\$1,148,700.00			\$0.00	NA	0	\$0.00
Total		4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
	** " " " " " " " " " " " " " " " " " "		h. c.e	4000		<b>AC 22</b>			40.5-
3138LXA82	Unavailable	5	\$1,617,671.93	100%	_	\$0.00	NA		\$0.00
Total		5	\$1,617,671.93	100%	U	\$0.00		0	\$0.00
	PROVIDENT	+ +			$oldsymbol{+}$			$oldsymbol{+}$	
3138LXA90	FUNDING	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		<i>+</i> =,111,500.00			Ψ0.00	1111		Ψ3.00
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7	Unavailable	8	\$2,126,800.00		_	\$0.00	NA	0	\$0.00
Total		8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
24207 774 77			<b>4.7.</b> 4.00 7.00	4000		46.00			<b>*</b> • • • •
3138LXAC3	Unavailable	20	\$5,198,500.00			\$0.00	NA	-	\$0.00
Total		20	\$5,198,500.00	100%	U	\$0.00		0	\$0.00
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	13	\$2,098,230.00 \$2,098,250.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
1 0 6 61			Ψ2,020,230.00	100 /0		ψυ•υυ		U	ψυ•υυ
	PROVIDENT	1 1						Ħ	
3138LXAE9	FUNDING	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		. ,					Ш	
	Unavailable	17	\$4,603,500.00		_	\$0.00	NA	0	\$0.00
Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
		$\bot$			Щ.			$oxed{oxed}$	
3138LXAF6	Unavailable	25	\$5,736,600.00		-	\$0.00	NA	0	\$0.00
Total		25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
2422777			h			40			<b>.</b>
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00

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

			** .=. = T		丁	I		一	
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,201,150.00	100%	-	\$0.00		0	\$0.00
			, _ ,_ ,_ ,_ ,	200/0	Ť	40.00		Ħ	Ψ0.00
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
<u> </u>					$\downarrow$			Щ	
21201 3/4 1/5	PROVIDENT	1.5	¢4.020.100.00	EC 200		<b>\$0.00</b>	% T 4		<b>ሰ</b> ለ ለረ
3138LXAK5	FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	U	\$0.00	NA	U	\$0.00
<del></del>	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	26	\$7,506,683.00	100%	_	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$ <b>0.0</b> 0
_ ~ ~ ~ ~ ~		20	ψ1,500,003.00	100 /0	4	ψυ.υυ		-	ψυ.υί
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,413,000.00	100%	-	\$0.00		0	\$0.00
					I				
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,810,012.83	100%	0	\$0.00		0	\$0.00
21201 37 4 370	TT '111	+	<b>#1 402 000 00</b>	1000		40.00	**.		<u></u>
3138LXAN9	Unavailable	7 <b>7</b>	\$1,402,800.00	100%		\$0.00	NA		\$0.00
Total		+ +	\$1,402,800.00	100%	U	\$0.00		0	\$0.00
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,000.00	100%	-	\$0.00		0	\$0.00
								$\coprod$	
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$2,114,800.00	100%	0	\$0.00		0	\$0.00
2425777		+	<b>45</b> ==					4	
3138LXAR0	Unavailable	18	\$3,771,400.00	100%		\$0.00	NA		\$0.00
Total		18	\$3,771,400.00	100%	U	\$0.00		0	\$0.00
	PROVIDENT	++			+			+	
3138LXAS8	PROVIDENT FUNDING	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.					Ψ0.00	11/1		
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,200,600.00	100%		\$0.00		0	\$0.00
		$\perp \perp \perp$			Ц			Щ	
3138LXAT6	Unavailable	7	\$1,733,581.20			\$0.00	NA		\$0.00
Total		7	\$1,733,581.20	100%	0	\$0.00		0	\$0.00
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	5 114 , M114U1V	4	\$1,138,650.00	100%		\$0.00	11/1	0	\$0.00
-		<del>                                     </del>	. , 5,000	_ 5 5 70	$\dagger$	4000		$\dagger$	+ 3100
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,736,000.00			\$0.00		0	\$0.00

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

	<del></del>		ı		$\Box$	<del>-  </del>		П	
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,965,500.00	100%	-	\$0.00		0	\$0.00
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	-	\$0.00	NA	0	\$0.00
Total		5	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,156,000.00	34.42%		\$0.00	NA	0	\$0.00
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,533.88	74.48%	-	\$0.00	NA	t	\$0.00
Total		4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,103,395.45	76.03%		\$0.00	NA		\$0.00
Total		21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,971,613.31	67.53%		\$0.00	NA	_	\$0.00
Total		44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,634.84	58.03%	-	\$0.00	NA	0	\$0.00
Total		36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$426,482.75	31.78%	_	\$0.00	NA	0	\$0.00
Total		18	\$1,342,063.89	100%	U	\$0.00		U	\$0.00
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,776.68	62.58%	-	\$0.00	NA	-	\$0.00
Total		27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00

			<del></del> ,		П			т	
<u> </u>	COLONIAL SAVINGS	$\longrightarrow$		<u> </u>	${f H}$			ert	
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		<u></u> '	$\downarrow \downarrow$			$\coprod$	
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		<u></u> '	H			${f H}$	
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43		0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
				<u>.                                    </u>	Ц	1		Ц	
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	.0	\$0.00
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,753.88		$\boldsymbol{ au}$	\$0.00		0	\$0.00
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00		Ц		NA		\$0.00
	Unavailable	150	\$23,980,777.45		T	1	NA	1.1	\$0.00
Total		156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00
3138LXC23	Unavailable	39	\$11,063,009.10	100%	, 0	\$0.00	NA	0	\$0.00
Total	O HAT CHILLIO	39	\$11,063,009.10					0	\$0.00
			¥ , · · · · · · · · · · · · · · · · ·		Ħ	, <del>, , , , , , , , , , , , , , , , , , </del>		Ħ	1
3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00		Ш		NA	Ш	\$0.00
	Unavailable	136	\$41,573,251.72		T		NA	11	\$0.00
Total		144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49		3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION								
Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	N <u>A</u>	0	\$0.00
	41	\$9,885,729.80			\$0.00		0	\$0.00
Unavailable	27	\$7,041,880.25		-	\$0.00	NA	0	\$0.00
	27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
				Щ			$\coprod$	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	57	\$14,514,253.27			\$0.00	NA	0	\$0.00
	64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
				Ц.			Щ.	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
	106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
	82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
				Ц				
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
	64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
				Щ			Щ	
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$5,342,027.53		-	\$0.00	NA	0	\$0.00
	101	\$5,982,044.40	100%	0_	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
	44	\$4,325,659.11		-	\$0.00			\$0.00
FLAGSTAR CAPITAL	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
	MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION  Unavailable  Unavailable  Unavailable  Z7  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS TORPORATION  Unavailable  37  44	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80   94.16%   41   \$9,885,729.80   100%	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80   94.16%   0   0   0   0   0   0   0   0   0	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80   94,16%   0   \$0.00	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80   94.16%   0   \$0.00   NA	MARKETS   CORPORATION   Unavailable   38   \$9,308,684.80   94,16%0   \$0.00   NA 0

	CORPORATION								
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,642.42	100%	0	\$0.00		0	\$0.00
3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.00
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
Total	O AWY WANTED	16	\$2,612,053.95	100%		\$0.00		0	\$0.00
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%		\$0.00	NA	Ш	\$0.00
	Unavailable	10	\$2,356,121.05	65.99%	-	\$0.00	NA	0	\$0.00
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0.00
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,072,558.32	100%	0	\$0.00		0	\$0.00
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,275.72	100%	0	\$0.00		0	\$0.00
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,019,344.42	100%	0	\$0.00		0	\$0.00
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00

Total		85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
			. , , ,			,			
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
								Ц	
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,163,206.00 \$22,062,081.08	5.01%				Ш	
Total	Unavanable	80	\$22,062,081.08 \$23,225,287.08	100%		,		0	\$0.00 <b>\$0.0</b> 0
lotai		00	\$23,225,267.06	100 %	υ	<b>\$0.00</b>		v	Φυ.υυ
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,179,641.32	98.49%	-		NA	0	\$0.00
Total		145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00
3138LXD48	Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%					
	Unavailable	19	\$1,744,824.56	94.59%				0	\$0.00
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
l							I	ıl	

3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	.0	\$0.00
Total		30	\$3,843,652.82	100%	_	\$0.00		0	\$0.00
			1 - 7 7			,			
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	О	\$0.00	NA	.0	\$0.00
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	.0	\$0.00
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
			. , ,						·
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,717.29	100%		\$0.00		0	\$0.00
			, ,						
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	.0	\$0.00
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
			1 /2 2 / 2 2 2			,			,
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	.0	\$0.00
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
			. ,			·			•
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	.0	\$0.00
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,310,656.30		_	\$0.00		0	\$0.00
			. , ,						
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,974,330.68			\$0.00		0	\$0.00
			+ y- 1 - y- 2 - 2 - 2 - 2		Ť	7 000 0		Ť	7 0 0 0
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	.0	\$0.00
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,438,567.41	100%		\$0.00		0	\$0.00
			. , ,		Ħ	1		Ħ	, ,,,,,
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	.0	\$0.00
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$0.00

		$\overline{}$			П			П	
3138LXDG1	FLAGSTAR CAPITAL MARKETS	10	\$2,296,485.00	43.33%		\$0.00	NA		\$0.00
3138LADG1	CORPORATION	10	Φ <i>2</i> ,290, <del>4</del> 03.00	43.33 /0		φυ.υυ	INA.		φυ.υυ
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$0.00
		$\overline{\square}$		!	$\downarrow \downarrow$		'	Щ.	
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5				·	NA	Ш	\$0.00
	Unavailable	19					NA		\$0.00
Total		24	\$5,515,570.81	100%	0	\$0.00	!	0	\$0.00
<u> </u>		<b>←</b>			4		!	4	
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00		Ц	·	NA	Ш	\$0.00
	Unavailable	12					NA	0	\$0.00
Total		13	\$1,783,350.00	100%	0	\$0.00	!	0	\$0.00
		<b></b>		!	4		!	4	
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,627,015.50	100%	0	\$0.00	'	0	\$0.00
		الليا		<u> </u>	Ц			Ц.	
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA		\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$	<b></b>	!	4		!	4	
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	0	\$0.00	NA	0	\$0.00
Total		669	\$208,100,425.70	100%	0	\$0.00		0	\$0.00
	, , ,	10	†:2 202 <b>725 7</b> 4	1000	1	\$2.00		4	<b>*</b> 0.00
3138LXDN6	Unavailable	48		1			NA	0	\$0.00
Total		48	\$12,998,725.74	100%	1	\$0.00		1	\$0.00
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
		<b>—</b>	<b></b>	!	4		!	4	
3138LXDQ9	ļ ļ	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,604,997.28	100%	_	\$0.00	0	\$0.00
			. , , -					
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA 0	\$0.00
Total		43	\$9,395,631.71	100%	0	\$0.00	0	\$0.00
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA 0	\$0.00
Total		47	\$10,934,150.84	100%	0	\$0.00	0	\$0.00
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,104,550.35	100%	0	\$0.00	0	\$0.00
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,626,996.37	100%	0	\$0.00	0	\$0.00
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$2,026,788.24	100%	0	\$0.00	0	\$0.00
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,104,514.04	96.87%	_	\$0.00	NA 0	\$0.00
Total		61	\$5,269,514.04	100%	0	\$0.00	0	\$0.00
3138LXDX4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$8,038,834.02	100%	0	\$0.00	0	\$0.00
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%		\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,787,942.33	85.23%		\$0.00	NA 0	\$0.00
Total		52	\$3,271,121.72	100%	0	\$0.00	0	\$0.00

			1	1	-			т т	
	FLAGSTAR CAPITAL								
3138LXDZ9	MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00				NA	Ц	
	Unavailable	378	\$99,461,628.35		-		NA	0	
Total		391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
	- : 22-:- 0.12				Н	<del></del>		H	
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00				NA	0	\$0.00
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
					Н			$\sqcup$	
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,058.00	100%	-	\$0.00		0	\$0.00
								Ц	
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.00
								Ц	
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00
								_	

Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.00
				<u> </u>	$\sqcup$		1 	$\coprod$	
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		50	. , ,	100%	++			0	
		$\Box$		'	Ú		_ <del></del>	$\coprod$	\
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4			Ш	·		Ц	
	Unavailable	15		80.33%	-	1		0	
Total		19		100%	0	\$0.00		0	
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		422	\$129,726,800.37	100%	-	1		0	\$0.00
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA T WHO IC	6			-	i		0	
	i		,. 32,000.00		Ť	Ψ0.00	<del></del>	Í	Ψ0.0(
3138LXEG0	Unavailable	6		1	+	1		0	
Total	_ <del></del>	6	\$1,709,700.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5			Ш			Ш	
	Unavailable	63		93.08%	_			-	
Total		68	\$19,550,855.42	100%	0	\$0.00	1	0	\$0.00
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	·			·		Ц	
<u> </u>	Unavailable	37	· í í		-	1		1.1	
Total		41	\$12,557,542.73	100%	0	\$0.00	1	0	\$0.00
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	i i i	1	77	1		0	
Total		309	\$101,533,703.90	100%	0	\$0.00	1	0	\$0.00
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00

Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
	364	\$113,818,859.19			\$0.00		0	\$0.00
		, ,						
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00
Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00
	251	\$74,654,612.27	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00			\$0.00	NA	0	\$0.00
Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
	257	\$84,014,359.62	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.00
	168	\$23,360,354.43	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
	165	\$27,055,368.21	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
	111	\$33,794,716.47	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30			\$0.00	NA	0	\$0.00
Unavailable	152	\$43,633,576.02			\$0.00	NA	0	\$0.00
	156	\$44,620,170.32	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0.00
	37	\$10,396,462.50	100%	0	\$0.00		0	\$0.00
TT '1 11	0.2	Ф <b>22</b> 507 005 00	1000	0	Φ0.00	NT A		Φ0.00
Unavailable						ΝA		\$0.00 <b>\$0.0</b> 0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable   FLAGSTAR CAPITAL   MARKETS   4   CORPORATION   Unavailable   247   251	Sada   \$113,818,859.19	Sada   \$113,818,859.19   100%	Solution	Solution	Solution	Section	

	<del></del>				П			т	
	FLAGSTAR CAPITAL				H			+	
3138LXEV7	MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,259,174.75	100%	0	\$0.00		0	\$0.00
					$\prod$			Ц	
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00			\$0.00	NA		\$0.00
	Unavailable	118	\$11,649,593.48			\$0.00	NA	. 0	\$0.00
Total		130	\$12,803,918.48	100%	0	\$0.00		0	\$0.00
		$\overline{\square}$		!	$\coprod$			Щ.	
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,092,558.15	100%	0	\$0.00		0	\$0.00
					$\prod$			П	
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	.0	\$0.00
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,433,330.14	100%	0	\$0.00		0	\$0.00
				 	$\prod$			$\prod$	
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	.0	\$0.00
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	. 0	\$0.00
Total		90	\$22,967,539.03	100%	0	\$0.00		0	\$0.00
					$\prod$			Ц	
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	.0	\$0.00
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	.0	\$0.00
Total		19	\$6,205,021.47	100%	0	\$0.00		0	\$0.00
				 	$\prod$			П	
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	.0	\$0.00
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.00
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00

Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.00
					Ì			Ì	
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,971,100.00		-	\$0.00	NA	0	\$0.00
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,639,441.00	1	-	\$0.00		0	\$0.00
		$\perp$			$\tilde{\perp}$			1	
3138LXFM6	Unavailable	31	\$10,406,300.00		+	\$0.00	NA	0	\$0.00
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78		₩	\$0.00	NA	Ш	\$0.00
	Unavailable	26	\$9,627,480.00			\$0.00	NA	0	\$0.00
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,116,293.39		0	\$0.00		0	\$0.00
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00
3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41			\$0.00	NA	Ш	\$0.00
	Unavailable	33	\$11,316,625.00		1 1	\$0.00	NA	0	\$0.0
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0.0
3138LXFT1		69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
	Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%		\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,770,815.00	50.91%		\$0.00	NA	0	\$0.00
Total		78	\$25,085,215.00	100%	0	\$0.00		0	\$0.00
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,503,878.00	62.4%	-	\$0.00	NA	0	\$0.00
Total		63	\$20,037,978.00	100%	0	\$0.00		0	\$0.00
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$15,528,258.00	100%	0	\$0.00		0	\$0.00
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,666,350.00	100%	0	\$0.00		0	\$0.00
3138LXG29	BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,811,357.21	100%	0	\$0.00		0	\$0.00
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,445,357.85	100%	0	\$0.00		0	\$0.00
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,933.69	100%	0	\$0.00		0	\$0.00
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,219,572.65	100%	0	\$0.00		0	\$0.00
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,205,232.83	100%	0	\$0.00		0	\$0.00
3138LXG78	BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,086,166.62	100%	0	\$0.00		0	\$0.00

Ţ		, ,	-				1	,	
3138LXG86	BANK OF AMERICA,	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	114	\$25,382,429.67	100%				0	
3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,526.54	100%	0	\$0.00		0	\$0.00
3138LXGL7	BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,495.07	100%	0	\$0.00		0	\$0.00
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,718,951.21	100%	0	\$0.00		0	\$0.00
3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,386,041.85	100%	0	\$0.00		0	\$0.00
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,037,365.25	100%	0	\$0.00		0	\$0.00
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,271,365.46	100%	0	\$0.00		0	\$0.00
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00		Ш	
Total		29	\$5,709,262.40	100%	0	\$0.00		0	\$0.00
3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,169,480.71	100%	0	\$0.00		0	\$0.00
3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19		Щ		NA	0	\$0.00
Total		44	\$4,321,068.19	100%	0	\$0.00		0	\$0.00
3138LXGU7	BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,563,974.15	100%	0	\$0.00		0	\$0.00
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$8,330,324.44	100%	0	\$0.00		0	\$0.00
3138LXGW3	BANK OF AMERICA,	78	¢22 120 217 27	100%	0	\$0.00	NT A		¢ስ ስ
	N.A.		\$22,139,317.37		Ш		NA	Н	\$0.00
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0.00
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0.00
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0.00
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$0.00
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0.00
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0.00
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0.00
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0.00
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,847.23	100%	0	\$0.00		0	\$0.00
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$0.00
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,423,763.12	100%	0	\$0.00		0	\$0.00
3138LXH93		27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
Total	43.73.	27	\$4,756,144.58	100%	0	\$0.00		0	\$0.00
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,564,121.42	100%	0	\$0.00		0	\$0.00
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.00
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.00
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.00
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.00
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.00
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.00
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.00
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0.00
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,226.24	100%	0	\$0.00		0	\$0.00
3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,234,351.98	100%	0	\$0.00		0	\$0.00

· · · · · · · · · · · · · · · · · · ·							T.		
3138LXHP7	BANK OF AMERICA,	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00
	N.A.							Н	
Total		446	\$100,155,519.73	100%	0	\$0.00		0	\$0.00
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$35,104,784.94	100%	0	\$0.00		0	\$0.00
3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,231,833.43	100%	0	\$0.00		0	\$0.00
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$75,239,980.78	100%	0	\$0.00		0	\$0.00
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,112,555.51	100%	0	\$0.00		0	\$0.00
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,294,945.91	100%	0	\$0.00		0	\$0.00
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,157,049.22	100%	0	\$0.00		0	\$0.00
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,045,245.99	100%	0	\$0.00		0	\$0.00
3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,124,207.73	100%	0	\$0.00		0	\$0.00
3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%			NA	0	\$0.00
Total		453	\$100,385,101.77	100%	0	\$0.00		0	\$0.00
3138LXHZ5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,041,336.85	100%	0	\$0.00		0	\$0.00
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.00

	16	\$3,379,134.63	100%	0	\$0.00		0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,			,			
BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,166,085.06	100%	0	\$0.00		0	\$0.00
				Н			-	
BANK OF AMERICA, N.A.	62	\$15,050,444.05		Ш	\$0.00	NA	0	
	62	\$15,050,444.05	100%	0	\$0.00		0	\$0.00
DANIZ OF AMEDICA				H			╁	
N.A.	47	\$9,973,778.81		Ш	\$0.00	NA	0	
	47	\$9,973,778.81	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.00
1 1,2 1,	17	\$1,600,536.65	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.00
	66	\$20,167,908.69	100%	0	\$0.00		0	\$0.00
				Ш				
BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.00
	81	\$8,024,633.69	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA								
N.A.	36		100%	0	\$0.00	NA	.0	\$0.00
	36	\$3,487,844.38	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.00
X V12 X1	15	\$2,821,384.04	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,357,903.81	100%	0	\$0.00		0	\$0.00
				Ц			-	
BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,723,056.35	100%	0	\$0.00		0	\$0.00
				Н			$\vdash$	
BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,347,085.10	100%	0	\$0.00		0	\$0.00
	23	\$2 657 683 38	100%	U	\$0.00	NΙΛ	0	\$0.00
	BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A. 5 \$1,166,085.06 100%  BANK OF AMERICA, 62 \$15,050,444.05 100%  BANK OF AMERICA, 62 \$15,050,444.05 100%  BANK OF AMERICA, 47 \$9,973,778.81 100%  BANK OF AMERICA, 17 \$1,600,536.65 100%  BANK OF AMERICA, 17 \$1,600,536.65 100%  BANK OF AMERICA, 66 \$20,167,908.69 100%  BANK OF AMERICA, 81 \$8,024,633.69 100%  BANK OF AMERICA, 81 \$8,024,633.69 100%  BANK OF AMERICA, 36 \$3,487,844.38 100%  BANK OF AMERICA, 45 \$4,357,903.81 100%  BANK OF AMERICA, 45 \$4,357,903.81 100%  BANK OF AMERICA, 23 \$2,723,056.35 100%  BANK OF AMERICA, 23 \$2,723,056.35 100%  BANK OF AMERICA, 7 \$1,347,085.10 100%  BANK OF AMERICA, 7 \$1,347,085.10 100%  BANK OF AMERICA, 7 \$1,347,085.10 100%	BANK OF AMERICA, N.A. 5 \$1,166,085.06 100% 0  BANK OF AMERICA, 62 \$15,050,444.05 100% 0  BANK OF AMERICA, 62 \$15,050,444.05 100% 0  BANK OF AMERICA, 47 \$9,973,778.81 100% 0  BANK OF AMERICA, 17 \$1,600,536.65 100% 0  BANK OF AMERICA, 17 \$1,600,536.65 100% 0  BANK OF AMERICA, 66 \$20,167,908.69 100% 0  BANK OF AMERICA, 81 \$8,024,633.69 100% 0  BANK OF AMERICA, 81 \$8,024,633.69 100% 0  BANK OF AMERICA, 36 \$3,487,844.38 100% 0  BANK OF AMERICA, 36 \$3,487,844.38 100% 0  BANK OF AMERICA, 15 \$2,821,384.04 100% 0  BANK OF AMERICA, 15 \$2,821,384.04 100% 0  BANK OF AMERICA, 45 \$4,357,903.81 100% 0  BANK OF AMERICA, 23 \$2,723,056.35 100% 0  BANK OF AMERICA, 23 \$2,723,056.35 100% 0  BANK OF AMERICA, 7 \$1,347,085.10 100% 0	BANK OF AMERICA, N.A. 5 \$1,166,085.06 100% 0 \$0.00  BANK OF AMERICA, 62 \$15,050,444.05 100% 0 \$0.00  BANK OF AMERICA, 62 \$15,050,444.05 100% 0 \$0.00  BANK OF AMERICA, 47 \$9,973,778.81 100% 0 \$0.00  BANK OF AMERICA, 17 \$1,600,536.65 100% 0 \$0.00  BANK OF AMERICA, 66 \$20,167,908.69 100% 0 \$0.00  BANK OF AMERICA, 81 \$8,024,633.69 100% 0 \$0.00  BANK OF AMERICA, 81 \$8,024,633.69 100% 0 \$0.00  BANK OF AMERICA, 36 \$3,487,844.38 100% 0 \$0.00  BANK OF AMERICA, 37 \$2,821,384.04 100% 0 \$0.00  BANK OF AMERICA, 45 \$4,357,903.81 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,347,085.10 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,347,085.10 100% 0 \$0.00	BANK OF AMERICA, N.A.  5 \$1,166,085.06 100% 0 \$0.00 NA  5 \$1,166,085.06 100% 0 \$0.00  BANK OF AMERICA, N.A.  62 \$15,050,444.05 100% 0 \$0.00  BANK OF AMERICA, N.A.  47 \$9,973,778.81 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,600,536.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,600,536.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  66 \$20,167,908.69 100% 0 \$0.00  BANK OF AMERICA, N.A.  81 \$8,024,633.69 100% 0 \$0.00  BANK OF AMERICA, N.A.  36 \$3,487,844.38 100% 0 \$0.00  BANK OF AMERICA, N.A.  36 \$3,487,844.38 100% 0 \$0.00  BANK OF AMERICA, N.A.  37 \$1,347,085.10 100% 0 \$0.00  NA  81 \$4,347,085.10 100% 0 \$0.00  NA	BANK OF AMERICA, N.A.  5 \$1,166,085.06 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  62 \$15,050,444.05 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  47 \$9,973,778.81 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  17 \$1,600,536.65 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  17 \$1,600,536.65 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  66 \$20,167,908.69 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  81 \$8,024,633.69 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  18 \$3,487,844.38 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  19 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  11 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  12 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  13 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  14 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  15 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  15 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  15 \$2,821,384.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  17 \$1,347,985.10 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  7 \$1,347,085.10 100% 0 \$0.00 NA 0			

	BANK OF AMERICA, N.A.								
Total		23	\$2,657,683.38	100%	0	\$0.00		0	\$0.00
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,845,322.94	100%	0	\$0.00		0	\$0.00
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.00
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.00
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.00
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.00
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.00
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.00
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.00
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,397,603.13	100%	0	\$0.00		0	\$0.00
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,619,636.83	100%	0	\$0.00		0	\$0.00
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,278,845.88	100%	0	\$0.00		0	\$0.00

					_			1 1	
	DANIK OF AMERICA				Н			$\coprod$	
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,427.38	100%	0	\$0.00		0	\$0.00
					Н			Н	
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,720,476.79	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA				H			H	
3138LXJV2	BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,082,087.62	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA				Н			Н	
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,815,909.37	100%	0	\$0.00		0	\$0.00
	DANK OF AMEDICA				H			H	
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,006,674.84	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA				Н			H	
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,017,832.90	100%	0	\$0.00		0	\$0.00
					Н			H	
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,033,595.32	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LXK40	Unavailable	7	\$1,190,912.00		_		NA	$\boldsymbol{-}$	\$0.00
Total		7	\$1,190,912.00	100%	0	\$0.00		0	\$0.00
3138LXKA6	BANK OF AMERICA,	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	25	\$4,009,541.15		Ш	·		0	
1 Otal		25	\$4,009,341.13	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	.0	\$0.00
Total		20	\$5,043,821.08	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,141,787.35	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA	$\vdash$			Н			H	
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,010,423.36	100%	0	\$0.00		0	\$0.00

ī		, ,	1			1		т т	
21201 VVE0	BANK OF AMERICA,	111	¢25 124 022 26	1000/	0	00.00	NI A		\$0.00
3138LXKE8	N.A.	111	\$25,134,923.36		Ш	\$0.00	NA	Н	\$0.00
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$0.00
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$0.00
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$0.00
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$0.00
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$0.00
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$0.00
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$0.00
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$0.00
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$0.00
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84			\$0.00	NA	0	\$0.00
<u></u>	Unavailable	2	\$198,583.77	17.97%	m	\$0.00	NA	0	\$0.00
Total		13	\$1,104,813.61	100%	U	\$0.00		U	\$0.00
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	Ц	\$0.00		Ц	\$0.00
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,003,623.24	100%	0 \$0.	.00	0	\$0.00
10001			Ψ <b>-1</b> , σ-1, σ-1, σ-1, σ-1, σ-1, σ-1, σ-1, σ-1	200	7.		Ĭ	*****
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0 \$0	00 NA	0	\$0.00
	Unavailable	3	\$283,892.50	24.31%	0 \$0	00 NA	0	\$0.00
Total		10	\$1,167,778.81	100%	0 \$0.	.00	0	\$0.00
							$\coprod$	
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%		.00 NA	0	\$0.00
	Unavailable	3	\$289,847.55	8.17%			0	\$0.00
Total		37	\$3,546,053.70	100%	0 \$0.	.00	0	\$0.00
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0 \$0	00 NA	0	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0 \$0	00 NA	0	\$0.00
Total		29	\$2,210,552.38	100%	0 \$0	.00	0	\$0.00
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%		.00 NA	Ш	\$0.00
Total		42	\$2,860,296.44	100%	0 \$0	.00	0	\$0.00
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%		.00 NA	Ш	\$0.00
	Unavailable	1	\$386,089.36			00 NA	0	\$0.00
Total		5	\$1,797,484.33	100%	0 \$0	.00	0	\$0.00
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%		.00 NA	Ш	\$0.00
	Unavailable	1	\$298,155.97	6.79%	_		0	\$0.00
Total		17	\$4,388,892.44	100%	0 \$0	.00	0	\$0.00
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%		00 NA	Ш	\$0.00
	Unavailable	6	\$1,734,952.83	24.89%			0	\$0.00
Total		30	\$6,971,698.45	100%	0 \$0.	.00	0	\$0.00
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94			00 NA	Ш	\$0.00
	Unavailable	5	\$1,538,362.15	8.29%	0 \$0.	00 NA	0	\$0.00

Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$0.00
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,476,737.55	100%		\$0.00		0	\$0.00
					$\Box$			$\prod$	
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,970.66	100%		\$0.00		0	\$0.00
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.00
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%		\$0.00	NA	0	\$0.00
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0.00
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%		\$0.00	NA		\$0.00
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0.00
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$0.00
3138LXMV8		48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	48	\$6 141 072 01	100%	_	\$0.00		0	\$0.00
lotai		40	\$6,141,072.01	100%	V	<b>\$0.00</b>		V	<b>\$0.0</b> 0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,988,192.31	100%	0	\$0.00		0	\$0.00
3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0.00
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,508.49	100%	0	\$0.00		0	\$0.00
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,435,335.09	19.96%	-	\$0.00	NA	0	\$0.00
Total		75	\$7,189,437.75	100%	0	\$0.00		0	\$0.00
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,531,252.25	100%	0	\$0.00		0	\$0.00
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%		·		Ц	\$0.00
Total		277	\$26,974,108.12	100%	0	\$0.00		0	\$0.00
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%		\$0.00	NA	0	\$0.00
Total		235	\$16,779,618.06	100%	0	\$0.00		0	\$0.00
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%		\$0.00			\$0.00
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00

<del> </del>	<del></del>	т г	<del></del>		$\overline{}$	<del></del>	<del></del>	$\overline{}$	
	JPMORGAN CHASE	+		1	+			+	
3138LXN62	BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26			\$0.00	NA	0	\$0.00
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24			\$0.00	NA	0	\$0.00
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0.00
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0.00
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0.00
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%		\$0.00	NA	0	\$0.00
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0.00
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05			\$0.00	NA		\$0.00
	Unavailable	24	\$3,108,702.85			\$0.00	NA		\$0.00
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0.00
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13			\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,287.59			\$0.00	NA		\$0.00
Total		12	\$1,637,606.72	100%	U	\$0.00		0	\$0.00
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13			\$0.00	NA		\$0.00
	Unavailable	1	\$113,328.69			\$0.00	NA		\$0.00
Total		8	\$1,077,219.82	100%	0	\$0.00		0	\$0.00
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA (	\$0.00
Total		8	\$1,910,302.67	1	+	\$0.00	(	
					П			
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	\$0.00
Total		81	\$13,061,351.49	100%	0	\$0.00	(	\$0.00
		$\perp$		<b></b> '	igspace			<u> </u>
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,847,500.98	100%	0	\$0.00	(	\$0.00
	'	$\downarrow \downarrow \downarrow$		ļ'	Щ			
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	О	\$0.00	NA	\$0.00
Total	'	26	\$2,434,046.63	100%	0	\$0.00	(	\$0.00
ļ		<del>                                     </del>		<del></del> '	4		$\longrightarrow$	<del>                                     </del>
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,901,391.60	100%	0	\$0.00	(	\$0.00
	· ·	$\Box$		!	Щ			<u>]</u>
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98		Ш	\$0.00	NA	\$0.00
Total		85	\$10,918,770.98	100%	0	\$0.00		\$0.00
					Ц			<u> </u>
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,896,840.99	100%	0	\$0.00		\$0.00
				 	$\prod$			
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	O	\$0.00	NA	\$0.00
Total		22	\$5,883,630.46	100%	0	\$0.00	(	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		<b> </b>	4			<u> </u>
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	\$0.00
Total	'	7	\$2,320,879.83	100%	0	\$0.00	(	\$0.00
	!	$\downarrow \downarrow \downarrow$		ļ'	Щ			
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,295,365.09	100%	0	\$0.00		\$0.00

T		1 1	1			ı	I	1
	JPMORGAN CHASE	+					+	
3138LXNQ8	BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,310,955.50	100%	0	\$0.00	(	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA (	\$0.00
Total		16	\$4,052,284.74	100%	0	\$0.00	(	\$0.00
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA (	\$0.00
Total		116	\$18,738,911.86	100%	0	\$0.00	0	\$0.00
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA (	\$0.00
Total		101	\$27,022,748.59	100%	0	\$0.00	(	\$0.00
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA (	\$0.00
Total		251	\$24,399,655.42	100%	0	\$0.00	(	\$0.00
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA (	\$0.00
Total		5	\$1,495,650.02	100%	0	\$0.00	0	\$0.00
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%		\$0.00	NA	\$0.00
	Unavailable	54	\$3,730,201.64		-	\$0.00	NA (	\$0.00
Total		325	\$22,718,059.13	100%	0	\$0.00	(	\$0.00
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,751,481.63	50.7%		\$0.00	NA (	1
Total		61	\$15,289,624.91	100%	0	\$0.00	0	\$0.00

					1			1	
	JPMORGAN CHASE				-				
3138LXNY1	BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.00
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%		\$0.00	NA	0	\$0.00
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$0.00
	TO DO A MOULA DE	<u> </u>			+			+	
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%		\$0.00	NA		\$0.00
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.00
					-			-	
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,828.40	100%		\$0.00		0	\$0.00
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.00
								_	
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.00
	TO LOD GAN GHAGE							-	
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.00
<b>—</b>					+			+	
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$0.00

	<del></del>	$\overline{}$		,	т				
	IDMODCAN CHASE	+-+			+	<del></del>		+	
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ц				
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%		\$0.00	NA		\$0.00
	Unavailable	5	\$636,105.68	21.57%		\$0.00	NA	0	\$0.00
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.00
		1			4			Щ	
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66			\$0.00	NA	0	\$0.00
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.00
<u> </u>		1			4			4	
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,876.18			\$0.00	NA	0	\$0.00
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0.00
<u> </u>	~	+			4			4	
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64			\$0.00	NA	0	\$0.00
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.00
<u> </u>		+		,	4			4	
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86			\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$207,326.62	2.25%	++	\$0.00	NA	0	\$0.00
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.00
<del> </del>	TD AOD CAN CHACE	+-+		<del>,                                    </del>	+	<del></del>		$\vdash$	
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.00
		$\perp \perp$			Ц			Ц	
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24			\$0.00	NA		\$0.00
	Unavailable	65	\$8,460,135.75			\$0.00	NA	0	\$0.00
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.00
3138LXPG8		61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL						1		
	ASSOCIATION			<u> </u>	1 L		'		
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0.00
					ĪЦ			Щ	
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,779,848.35	100%	0	\$0.00		0	\$0.00
		1			4		!	4	
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%		\$0.00	NA	0	\$0.00
Total		11	\$2,488,186.91	100%	0	\$0.00		0	\$0.00
		$\perp$			+			4	
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,707,383.35		-	\$0.00	NA	0	\$0.00
Total		25	\$7,761,935.35	100%	0	\$0.00	!	0	\$0.00
<del>                                     </del>		1		,]	+			4	
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	. , ,			\$0.00	NA	0	\$0.00
Total		52	\$17,963,180.82	100%	0	\$0.00		0	\$0.00
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,829,889.38	40.19%	1 1	\$0.00	NA	0	\$0.00
Total		299	\$81,677,398.15	100%	0	\$0.00	!	0	\$0.00
3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	0	\$0.00
Total		328	\$101,047,658.62	100%	0	\$0.00	!	0	\$0.00
3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0_	\$0.00
Total		9	\$2,167,492.78		1 1	\$0.00		0	\$0.00
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION	<u> </u>			'			<u>'</u> _	
Total		323	\$79,322,310.91	100%	0	\$0.00		0	\$0.00
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION Unavailable	1.5	¢5 701 000 00	20.22~	+	Φ0.00	76.T.A	1	ΦΩ Ω:
Total	Unavailable	17 <b>70</b>	\$5,721,238.80 <b>\$18,928,210.45</b>	30.23% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
		'		100 70	1	ΨΨ•ΨΨ		+	Ψ <b>υ•υ</b> (
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96			\$0.00	NA		\$0.00
	Unavailable	7	\$2,558,728.12	42.64%		\$0.00	NA	0	\$0.00
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$0.00
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%		\$0.00	NA	0	\$0.00
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$0.00
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56			\$0.00	NA		\$0.00
	Unavailable	4	\$1,112,915.15	79.27%		\$0.00	NA	0	\$0.00
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$0.00
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,445.75	38.99%		\$0.00	NA		\$0.00
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$0.00
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%		\$0.00	NA		\$0.00
	Unavailable	5	\$672,913.98		-	\$0.00	NA	$\vdash$	\$0.00
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$0.00
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80			\$0.00	NA		\$0.00
	Unavailable	16	\$2,657,543.06			\$0.00	NA		\$0.00
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$0.00
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0.00

		T				Т			
	Unavailable	3	\$247,413.32	15.37%	-	\$0.00	NA	0	\$0.00
Total		22	\$1,609,925.10	100%	0	\$0.00		0	\$0.00
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.00
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,715,915.77	100%	_	\$0.00		0	\$0.00
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	_	\$0.00	NA	0	\$0.00
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
			, ,						
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	_	\$0.00	NA	_	\$0.00
Total		41	\$11,773,359.29	100%	_	\$0.00		0	\$0.00
			, , ,					1	•
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,730,928.44	70.96%	-	\$0.00	NA	_	\$0.00
Total		76	\$12,304,530.45	100%	_	\$0.00		0	\$0.00
			. , , ,		$\top$				
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64			\$0.00	NA		\$0.00
Total		74	\$10,156,124.25	100%	_	\$0.00		0	\$0.00
			,,			, 2722		Ť	, , , ,
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	-	\$0.00	NA		\$0.00
Total		61	\$7,096,423.02	100%	_	\$0.00		0	\$0.00
		"	+ · , · · · · · · · · · · · · · · · · ·		1	+ 0.00		1	70.00
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%		\$0.00	NA		\$0.00
Total	O MA , MIMOIO	103	\$10,049,549.10		_	\$0.00		0	\$0.00
		100	#10,0 17,0 17,10	130 /0	+	Ψ0•00			ΨΟ•Ο
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,914.53		_	\$0.00		0	\$0.00

Г	T	1			П Т	Ī		т т	
	JPMORGAN CHASE								
3138LXQB8	BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	. 0	\$0.00
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$488,606.46			\$0.00	NA	0	\$0.00
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	.0	\$0.00
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	o	\$0.00	NA	.0	\$0.00
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	О	\$0.00	NA	. 0	\$0.00
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.00
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	.0	\$0.00
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	.0	\$0.00
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0.00
	<b>***</b>				$\vdash$			₩	
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00

Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$0.00
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.00
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	. 0	\$0.00
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0.00
								Ш	
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	-	\$0.00	NA	-	\$0.00
	Unavailable	280	\$68,610,975.41	87.31%	H	\$0.00	NA	0	\$0.00
Total		317	\$78,586,354.78	100%	0	\$0.00		0	\$0.00
21201 VOLIC	II C. DANIZNI A	20	\$2,022,274.01	33.68%	$\overline{\Delta}$	¢0.00	NT A		\$0.00
3138LXQU6	U.S. BANK N.A. Unavailable	30 58	\$3,982,946.39	66.32%	-	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Onavanable	88	\$6,005,220.40	100%	$\boldsymbol{T}$	\$0.00 \$0.00	INA	<u>0</u>	\$0.00 \$0.00
Total		00	φ0,005,220.40	100 /6	V	ψ0.00		ľ	φυ.υυ
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.00
7100211	Unavailable	123	\$8,231,279.32	78.86%	$\boldsymbol{T}$	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total		162	\$10,437,251.98	100%		\$0.00		0	\$0.00
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,945,548.29	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	$\boldsymbol{T}$	\$0.00	NA	т	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	-	\$0.00	NA	T	\$0.00
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$0.00

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

			1			Ī	ı	_	
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	Λ	\$0.00	NA	<u></u>	\$0.00
DISOLAQES	Unavailable	103	\$16,823,137.82	76.24%	-	\$0.00	NA		\$0.00
Total	Chavanabic	135	\$22,064,964.14	100%	-	\$0.00		0	\$0.00 \$0.00
Total		133	Ψ22,004,704.14	100 /6	U	ψ0.00			ψ0.00
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,816.80	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,738,472.07	100%	0	\$0.00	(	0	\$0.00
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$2,112,891.12	100%	-	\$0.00		0	\$0.00
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,740.99	100%	0	\$0.00	(	0	\$0.00
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	Λ	\$0.00	NA	<u> </u>	\$0.00
5136LAR06	Unavailable	15	·	71.24%		\$0.00	NA NA		\$0.00
Total	Unavanable	21	\$1,952,301.92 <b>\$2,740,484.81</b>	100%	_	\$0.00		0	\$0.00 <b>\$0.00</b>
Total		21	Ψ2,7 40,404.01	100 /0	Ť	ψ0.00		1	ψ0.00
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$0.00
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$0.00
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	<u></u>	\$0.00
5130L/AR/2	Unavailable	19	\$4,813,816.14		-	\$0.00	NA	_	\$0.00
Total	Chavanaole	22	\$5,417,507.30	100%		\$0.00		0	\$0.00
			. , ,						·
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,359,760.01	100%	0	\$0.00	(	0	\$0.00
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$81,615,619.40	77.03%	-	\$0.00	NA	_	\$0.00
Total		367	\$105,948,528.67	100%	-	\$0.00		0	\$0.00
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%		\$0.00	NA	_	\$0.00
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00

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

Total		55	\$8,904,300.46	100%	0	\$0.00		0	\$0.00
		1		<u> </u>	Ц	+		<u> </u>	1
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	1	_	1		7	
<u> </u>	Unavailable	30	\$4,164,110.25	1		1		10	
Total		39	\$5,461,960.25	100%	0	\$0.00		U	\$0.00
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,568.87	74.26%	_	1		7	i e
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.00
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	, 0	\$0.00	NA	$\frac{1}{0}$	\$0.00
3130L/110	Unavailable	47	\$4,642,031.18		T				
Total	Churanacie	71	\$6,965,041.02		++			0	\$0.00 \$0.00
21201 VPCC	TT C DANIENT A	20	\$1,020,145,00	22.070		\$0.00	- NIA	+	φο οι
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00		-			_	
<u> </u>	Unavailable	36	\$2,408,391.85		_	1		. 0	1
Total		56	\$3,647,536.85	100%	U	\$0.00	<u> </u>	U	\$0.00
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%		\$0.00	NA	+	\$0.00
3138LAKH4	U.S. BANK N.A. Unavailable	69	\$2,459,887.78		+	1		-	
Total	Unavanable	<b>79</b>	\$19,379,397.19 \$21,839,284.97		_	1		<u>. U</u>	\$0.00 \$0.00
l otai		17	\$41,037,407.77	100 /0]	۲	φυ.υυ	'	U	Φ0.00
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,854,674.76	1	T			7 7	1
Total		43	\$11,685,217.15	1	_	1		0	\$0.00
		1		<u> </u>	Ц	<u> </u>	<u>.                                    </u>	Џ'	<u> </u>
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58		_	1		7 7	
	Unavailable	29	\$7,684,462.54		-	i		. 0	
Total		32	\$8,394,948.12	100%	0	\$0.00	1	0	\$0.00
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,167,932.15						
Total		37	\$9,929,368.19	1	+	1		0	\$0.00
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Churanacie	4	\$1,004,700.01 \$1,004,700.01	100%	+			0	\$0.00
21201 VDD(	TI C DANIZNI A		φ1 510 105 51	1000/		0,00	- NIA	+	\$ \$0.00
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51 \$1,519,195.51	100%	+	1		. U	†
Total		6	\$1,519,195.51	100%	V	\$0.00	'	U	\$0.00
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.00
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%		\$0.00	NA	+	\$0.00
SISOLAKIO	INDETENDENT DAME	21	\$1,079,944.94	100%	U	Φυ.υυ	INA	.	φυ.υι

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

Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.00
				<b>└──</b> '	$\coprod$	<b></b>		⊥'	<u> </u>
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	1 1	+			70	
Total		20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
				<u>'</u>	Щ	<u> </u>	<del></del>	<u>Ļ</u> '	<del>                                     </del>
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	+				
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	+	1		_	1
	Unavailable	14	\$1,650,875.46		_			$\pm$	
Total		18	\$2,107,673.97	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,518,235.28	1				_	
Total		42	\$5,755,441.02	1				0	
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
5130L/21(1)	Unavailable	33	\$5,344,459.19	1	++	· · · · · · · · · · · · · · · · · · ·		$\neg$	
Total	O HUT MIMOLD	39	\$6,316,690.00	1	++			0	1 .
10002			Ψομείο	1	H	T	·	Ť	T
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	70	\$0.00
	Unavailable	17	\$1,219,799.31	1				_	
Total		21	\$1,511,804.94	100%	0	\$0.00		0	
21207 37907	COVE TAXE OF PANIE	1	\$120,000,00	10.600	H	00.00	NI A	+	Φ0.00
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	1 1	+			_	
	Unavailable	4	\$1,085,650.00	1	11				
Total	+	5	\$1,215,650.00	100%	4	\$0.00		0	\$0.00
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,500.00				NA	<b>v</b> 0	\$0.00
Total		5	\$1,410,550.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	, 0	\$0.00	NA	6	\$0.00
	Unavailable	21	\$1,680,349.95	1					1
Total		32	\$2,508,609.95	1 1		†		0	\$0.00
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Chu, wano	15	\$2,174,275.00			†		0	1 .
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%		\$0.00	NA	$\int_{0}^{1}$	\$0.00
)130LA307	Unavailable	12	\$1,203,646.97						
Total	Ollavallaolo	35	\$3,371,450.43	1	+	1		0	\$0.00
			T-)-	<u> </u>				1	
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	<b>1</b> 0	\$0.00
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	70	\$0.00

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

	<del> </del>			<del></del>	_	<del></del>	_	
Total		11	\$2,953,301.00	100%	90.00	<u> </u>	0	\$0.00
3138LXS83	HOMESTREET BANK	21	\$5 AAD 6AA 00	80.26%	0 \$0.00	) NA	0	\$0.00
DIDOLASOS	Unavailable	5	\$5,442,644.88 \$1,338,800.00	19.74%		1 1		\$0.00 \$0.00
Total	Uliavallault	26	\$1,338,800.00 \$6,781,444.88	19.74%		1 1	0	\$0.00 <b>\$0.0</b> 0
10001		20	ψ <del>υ, / υ<b>1</b>, <b>1111.</b>00</del>	100 70	φυ.υι		H	<b></b>
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0 \$0.00	) NA	0	\$0.00
Total		3	\$995,930.00	100%	0 \$0.00		0	\$0.00
							Ц	
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%			_	\$0.00
<u> </u>	Unavailable	4	\$926,629.57	51.38%		+		\$0.00
Total		8	\$1,803,402.63	100%	90.00	)	0	\$0.00
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0 \$0.00	) NA	0	\$0.00
	Unavailable	31	\$9,348,989.35	88.24%		+	$\vdash$	\$0.00
Total		36	\$10,595,328.17	100%	<b>-</b>		0	\$0.00
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$642,500.00	35.82%		1	-	\$0.00
Total		8	\$1,793,696.82	100%	0 \$0.00		0	\$0.00
21201 VCD2	COLETANION DANK		¢1 602 666 07	26 110	) 0000	) NT A		φ <u>0</u> 00
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	<b>-</b>	1	-	\$0.00
Total	Unavailable	16 <b>22</b>	\$4,457,771.82 \$6,060,438.60	73.56% (	<b>-</b>	+	U O	\$0.00
า บเสเ	<del>-  </del>	22	\$6,060,438.69	100%	90.00		۲	\$0.00
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0 \$0.00	) NA	0	\$0.00
	Unavailable	13	\$1,307,570.26			1 1		\$0.00
Total		16	\$1,611,698.16	100%	0 \$0.00		0	\$0.00
21201 VCC7	COLE TAME OF PARTY		\$200.0C2.01	20.00%	)			Φ0.00
3138LXSF7	COLE TAYLOR BANK	17	\$308,963.81	20.88%		+		\$0.00
Total	Unavailable	17 <b>21</b>	\$1,170,728.17 \$1,470,601.08	79.12% <b>100%</b>	<b>-</b>	1 1	0 0	\$0.00
ı viäl		<u> </u>	\$1,479,691.98	100%	<u>v \$0.0(</u>	, 	V	\$0.00
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0 \$0.00	) NA	0	\$0.00
	Unavailable	17	\$2,236,775.57	64.91%		1 1	-	\$0.00
Total		26	\$3,446,103.21	100%		1	0	\$0.00
		<u> </u>					Ц	
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%		1	$\vdash$	\$0.00
	Unavailable	10	\$1,598,585.20	76.71%		1	0	\$0.00
Total		13	\$2,083,888.36	100%	90.00	)	0	\$0.00
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$644,236.47	42.5%		1	$\vdash$	\$0.00
Total		6	\$1,515,702.79	100%	<b>-</b>	1 1	0	\$0.00
			, , ,		1		П	

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

3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0.00
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	H		NA	-	\$0.00
	Unavailable	129	\$38,936,973.00	82.83%	-	\$0.00	NA	0	\$0.00
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0.00
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,252,050.00	78.2%	-		NA	Ħ	\$0.00
Total	O TIWY WITHOUT	15	\$1,601,050.00	100%	_	· ·		0	\$0.00
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$0.00
21201 VCD5	COLE TAVI OD DANK	1	¢175 000 00	11 700	Ω	¢0.00	NT A	0	¢ο οο
3138LXSP5	COLE TAYLOR BANK	8	\$175,000.00	11.78% 88.22%	-	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavailable	9	\$1,311,100.00 <b>\$1,486,100.00</b>	100%	-	1		0	\$0.00 <b>\$0.0</b> 0
Total		9	\$1,400,100.00	100 %	V	\$0.00		V	<b>\$0.00</b>
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
p 10 02.110 Q0	Unavailable	23	\$6,516,169.00	82.74%	1		NA	_	\$0.00
Total		28	\$7,875,669.00	100%	-	\$0.00		0	\$0.00
			,						
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
21201 2/000	COLE TAVI OR DANK	0	Ф727 000 00	15.00%	_	Φ0.00	NT A	0	Φ0.00
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	H	\$0.00	NA	-	\$0.00
Total	Unavailable	45 <b>53</b>	\$3,904,240.00 <b>\$4,641,240.00</b>	84.12% <b>100</b> %	-	· ·	NA	0	\$0.00 <b>\$0.00</b>
Total		33	\$ <del>4,041,240.00</del>	100 /6	V	φυ.υυ		U	φυ.υυ
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,358,910.00				NA	$\mathbf{r}$	\$0.00
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	<b>0</b>	\$0.00	NA	0	\$0.00
D130LA304	Unavailable	16	\$2,236,743.70	75.92%	1	\$0.00	NA NA	_	\$0.00
Total	Ond validote	21	\$2,946,343.70	100%	H			0	\$0.00
					П			$\prod$	
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	_	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
D 120 TV 70 11 0	Onavanaoic	2	Ψ4,034,430.00	100 /0	U	ψυ.υυ	11/1	U	ψ0.00

Total		9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00
			Ψ2,002,-000	100,0	Ť	Ψ σ τ σ τ		Ť	4000
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$			Ц			$\coprod$	
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00					11	\$0.00
	Unavailable	5	\$1,642,000.00		-			0	\$0.00
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00						\$0.00
	Unavailable	8	\$2,421,926.14		-			TT	\$0.00
Total		20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00						\$0.00
	Unavailable	1	\$294,100.00		-	·		0	\$0.00
Total		11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00						\$0.00
	Unavailable	4	\$1,065,500.00		t			0	\$0.00
Total		14	\$3,062,131.00	100%	U	\$0.00		U	\$0.00
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00						\$0.00
	Unavailable	2	\$344,300.00		_			0	\$0.00
Total		14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64	NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00

	DBA SHELLPOINT MORTGAGE			ļ					
	SERVICING			, 1					
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,153,790.00			\$0.00		0	\$0.00
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	.0	\$0.00
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING			<b>!</b>					
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0_	\$0.00
Total		17	\$5,234,303.00			\$0.00		0	\$0.00
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,382.37	100%		\$0.00		0	\$0.00
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$1,662,400.00		-	\$0.00	NA	0	\$0.00
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
		$\perp$		<u>.                                    </u>	Щ			$\coprod$	
3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA	.0	\$0.00

	DBA SHELLPOINT MORTGAGE						
	SERVICING Unavailable	1	\$174,500.00	13.35% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	8	\$1,306,684.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
Total		<del>                                     </del>	Ψ1,500,00 1100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,441,870.00	100% 0	\$0.00	0	\$0.00
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$577,900.00	i i i	\$0.00	NA 0	\$0.00
Total		11	\$2,533,300.00	100% 0	\$0.00	0	\$0.00
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$131,410.39	9.45% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,391,010.39	100% 0	\$0.00	0	\$0.00
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$986,200.00	1 1	\$0.00	NA 0	\$0.00
Total		12	\$2,964,253.00	100% 0	\$0.00	0	\$0.00
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12		\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,983,950.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		31	\$9,556,969.12	100% 0	\$0.00	0	\$0.00
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$4,395,911.00	59.92% 0	\$0.00	NA 0	\$0.00

	MORTGAGE SERVICING			, 			ŗ		
<del></del>	Unavailable	8	\$2,940,000.00	40.08%	10	\$0.00	NA	0	\$0.00
Total	Ollavaliaoic	23	\$7,335,911.00	<del>                                     </del>		\$0.00		0	\$0.00 \$0.00
1000		<del> </del>	Ψημουρ	1	Щ	Ψοτο -	<del></del>	<u> </u>	Ψ • • •
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65			\$0.00	NA		\$0.00
	Unavailable	4	\$928,350.00		-	\$0.00	NA	0	\$0.00
Total		17	\$3,849,467.65	100%	0	\$0.00	'	0	\$0.00
		1		<u></u> '	Щ			Щ	
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,500.00	1		\$0.00	NA	0	\$0.00
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0.00
				 ''					
3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	. 0	\$0.00
Total		44	\$10,702,372.00	1		\$0.00		0	\$0.00
		1	****	ı — — — — — — — — — — — — — — — — — — —	一			Ť	
3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00			\$0.00	NA		\$0.00
	Unavailable	8	\$2,526,660.00	1		\$0.00	NA	0	\$0.00
Total		28	\$7,623,004.00	100%	0	\$0.00	'	0	\$0.00
3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$192,000.00	17.99%	,0	\$0.00	NA	0	\$0.00
Total	Olluvuliuois	12	\$1,067,401.97	1		\$0.00	112	0	\$0.00 \$0.00
Total		+	Ψ1,001,102	1		ΨΟ•Ο			Ψ0
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
Total		7	\$1,707,848.00	100%	0	\$0.00		0	\$0.00
3138LXVF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,345.00			\$0.00		0	\$0.00
3138LXVG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,054,815.00			\$0.00		0	\$0.00
					П			П	
3138LXVH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,815.50			\$0.00		0	\$0.00
			<u> </u>		Ħ	4			T -
3138LXVJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,468,320.00		, 0	\$0.00		0	\$0.00
3138LXVK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,404.43	31.35%	0 _	\$0.00	NA	. 0	\$0.00
Total		23	\$1,743,124.77	100%		\$0.00		0	\$0.00
3138LXVL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00

	SERVICING			r <u> </u>					
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,756,726.00	100%		\$0.00		0	\$0.00
3138LXVM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
			1 / -/	<del>-</del>	П			Ħ	· · · · · · · · · · · · · · · · · · ·
3138LXVN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138LXVP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,785.00	100%		\$0.00		0	\$0.00
				·	П			$\prod$	•
3138LXVQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,273,591.00			\$0.00		0	\$0.00
		1		,	П			$\prod$	
3138LXVR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,250,902.00	100%		\$0.00		0	\$0.00
		$\top$		·	П			П	
3138LXVS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	. 0	\$0.0

	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,750,042.00			\$0.00		0	\$0.00
3138LXVT3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
		+ +							
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100%	_	\$0.00	NA	0	\$0.00
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,332,755.25	100%		\$0.00	1111	0	\$0.00
			. , ,						·
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
21201 177752		07	Φ22 100 220 <b>7</b> 4	1000		Φ0.00	NT 4	0	Φ0.06
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54			\$0.00	NA		\$0.00
<u>Total</u>		97	\$22,190,228.54	100%	U	\$0.00		0	\$0.00
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,457,156.74		0	\$0.00		0	\$0.00
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	15	\$1,035,057.32	100%	_	\$0.00	IIA	0	\$ <b>0.0</b> 0
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	14	\$1,056,957.71 \$1,056,957.71	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.0</b> 0
2 0 6 6 1		17	Ψ1,020,727.71	100 /6		ΨΦ•ΦΦ			Ψυ•υι
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
21201 3/3/3/4	77 111	12	Φ1 COO 715 OO	1000		<b>#</b> 0.00	3.7.4		<u></u>
3138LXXW4	Unavailable	13	\$1,689,715.90		_	\$0.00	NA		\$0.00
Total		13	\$1,689,715.90	100%	V	\$0.00		0	\$0.00

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

	1				_				
		-			$\square$			$\coprod$	
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	Щ	\$0.00	NA	Ш	
	Unavailable	18	\$1,498,117.86	67.49%	_	\$0.00	NA	0	
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,934,051.64	100%		\$0.00		0	
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	n	\$0.00
Total	FINC DAINK, IN.A.	128	\$8,193,633.47 \$8,193,633.47	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	
10141		120	Φ0,1 <i>73</i> ,033.77	100 /0	U	φυ.υυ			φυ.υυ
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,660.00	10.82%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00		-+	\$0.00	NA	0	
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00

3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	1110.	13	\$1,286,300.00	100%	0	\$0.00		0	\$0.00
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	-	\$0.00	NA		\$0.00
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.00
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	23	\$7,419,998.37	100%	-	\$0.00		0	\$0.00
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	Λ	\$0.00
Total	FINC DAINK, IN.A.	21	\$4,786,542.04 \$4,786,542.04	100%	_	\$0.00	NA	0	\$0.00 \$0.00
Total		21	\$ <b>4</b> ,7 <b>00</b> ,5 <b>42.04</b>	100 /6		φυ.υυ		U	φυ.υι
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$0.00
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,830.55	100%		\$0.00	1111	0	\$0.00
			. , ,			·			•
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,039.10	100%	0	\$0.00		0	\$0.00
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
Total	THE BIHLK, IV.IX.	8	\$1,054,433.89	100%	_	\$0.00	11/1	0	\$0.00
			. , , ,						·
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,954.39	100%	0	\$0.00		0	\$0.00
					$\sqcup$				
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		4	\$1,335,779.62	100%	0	\$0.00		0	\$0.00
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,557.34	100%	0	\$0.00		0	\$0.00
	OTHORES A SANC				ert			$\perp$	
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,825.00	100%	0	\$0.00		0	\$0.00
		+			oppu			$\perp$	
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,489,701.55	100%	0	\$0.00		0	\$0.00
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$512,000.00	30.54%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanable	10	\$1,676,400.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		10	φ1,070,400.00	100 /6	U	φυ.υυ		V	φυ.υυ
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$0.00
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$0.00
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	8.1%			NA	0	\$0.00
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$0.00
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$0.00
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$0.00
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00

Total		47	\$12,893,293.92	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,303.39	44.25%	-	\$0.00	NA	0	\$0.00
Total		24	\$3,209,453.39	100%	0	\$0.00		0	\$0.00
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,274.25	17.05%		\$0.00	NA	0	\$0.00
Total		42	\$4,172,349.25	100%	0	\$0.00		0	\$0.00
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,670,892.14	100%	0	\$0.00		0	\$0.00
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$0.00
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,322.02	8.99%	_	\$0.00	NA	-	\$0.00
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,100.00			\$0.00	NA	0	\$0.00
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00
								Ιĺ	

			1					
QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
	120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00
OLUGIZEN I O ANG	+						$\perp$	
INC.	7				\$0.00		Н	\$0.00
Unavailable					·	NA	0	\$0.00
	12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
	7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
	8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
	8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
	8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
	75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,395,325.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
	32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable  QUICKEN LOANS INC. Unavailable	NC.	INC.	INC.	INC.	INC.	INC.	INC.

Total		23	\$2,252,260.71	100%	0	\$0.00	<u> </u>	0	\$0.00
				'	П				
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$0.00
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68		Ш		NA	0	\$0.00
	Unavailable	1	\$62,953.00		++			0	
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$0.00
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,175.00	100%	0	\$0.00		0	\$0.00
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		49	\$9,396,275.00	100%	0	\$0.00		0	\$0.00
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,200.00		++		NA	0	\$0.00
Total		34	\$6,706,175.00	100%	0	\$0.00		0	\$0.00
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	, 0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$578,750.00		++	· ·	NA	0	\$0.00
Total		76	\$15,804,625.00	100%	0	\$0.00		0	\$0.00
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00		Ш				
	Unavailable	1	\$184,000.00		_				
Total		17	\$4,455,950.00	100%	0	\$0.00		0	\$0.00
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,051,724.69	100%	0	\$0.00		0	\$0.00
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,000.20	100%	0	\$0.00		0	\$0.00
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,225.00	100%	0	\$0.00		0	\$0.00

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

	<del></del>				т			т	
	QUICKEN LOANS	$\rightarrow$			$oxed{H}$			${f H}$	
3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	+	<del></del>		Н			${f H}$	
3138LXZX0	INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	+	<del></del>		H			${f H}$	
3138LXZY8	INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	+	i <del></del>		Н			${f H}$	
3138LXZZ5	INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		_	1	NA	11	\$0.00
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00
	WELLS FARGO		± 5 <b>=</b> 10 2 6 <b>5</b> 20	12.200		<b>†0.00</b>	27.4	$\frac{1}{2}$	<b>*2.00</b>
3138LY2A4	BANK, N.A.	93	\$6,719,365.29		Ш	·	NA	0	\$0.00
	Unavailable	105	, , , ,	51.91%	-		NA	1 1	\$0.00
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.00
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00			
Total		735	\$96,971,826.29				<del>-</del>	0	\$0.00
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
Total		2,735	· · · · · · · · · · · · · · · · · · ·		_			0	\$0.00
ļ		+	<del></del>	<b></b>	otag	<b> </b>	<del>                                     </del>	${f H}$	
3138LY2E6	WELLS FARGO BANK, N.A.	23			Ш			Ш	\$0.00
	Unavailable	12	· í í		_	1	NA	1.1	\$0.00
Total		35	\$17,688,647.43	100%	U	\$0.00		0	\$0.00
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
_	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00

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

Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.00
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.00
3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.00
			,						
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0.00
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00

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

			т	-		-			
								igert	
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	О	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%		\$0.00	NA	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	О	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	О	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	-	\$0.00	NA	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%		\$0.00		₩	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	-	\$0.00	NA	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%		\$0.00		Ш	\$0.00
Total	Unavailable	2 101	\$423,214.98 <b>\$30,035,884.26</b>	1.41% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>

				1					
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,365,527.44	100%		\$0.00		0	\$0.00
	WELL GEARGO				+			dash	
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	_	\$0.00	NA		\$0.00
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	_	\$0.00	NA		\$0.00
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00

Unavailable	7	\$1,165,114.82	64.31%	0 \$0	.00 NA	0	\$0.00
	11	\$1,811,678.82			.00	0	\$0.00
UMPQUA BANK	18	\$4,024,151.00	100%	0 \$0	.00 NA	0	\$0.00
	18	\$4,024,151.00		0 \$0		0	\$0.00
UMPQUA BANK	12	\$1,568,211.00	100%	0 \$0	.00 NA	0	\$0.00
	12	\$1,568,211.00	100%	0 \$0	.00	0	\$0.00
FIRST PLACE BANK	1	\$199,422.69	15.5%	0 \$0	.00 NA	0	\$0.00
Unavailable	3	\$1,087,065.95			.00 NA	0	\$0.00
	4	\$1,286,488.64	100%	0 \$0	.00	0	\$0.00
		, ,					
FIRST PLACE BANK	4	\$1,062,633.89	100%	0 \$0	.00 NA	0	\$0.00
	4	\$1,062,633.89	100%	0 \$0	.00	0	\$0.00
		, ,				$\prod$	
FIRST PLACE BANK	4	\$873,008.76	67.71%	0 \$0	.00 NA	0	\$0.00
				_		-	\$0.00
	-			1		0	\$0.00
		. , ,				Ħ	
FIRST PLACE BANK	6	\$1,214,086,80	66.33%	0 \$0	.00 NA	0	\$0.00
	<del>                                     </del>					-	\$0.00
						0	\$0.00
		+-,		1		Ť	7
NATIONSTAR				_		Ħ	
	9	\$796,192.47	60.37%	0 \$0	.00 NA	0	\$0.00
	6	\$522,700.34	39.63%	0 \$0	.00 NA	0	\$0.00
		·	-			0	\$0.00
		1 /				Ħ	
NATIONSTAR		<b>+=</b>					*
MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0 \$0	.00 NA	0	\$0.00
Unavailable	66	\$18,362,517.17	70.65%	0 \$0	.00 NA	0	\$0.00
	91	\$25,992,536.20				0	\$0.00
NATIONSTAR	0	Φ2 100 004 70	10.669	0 00	00 114		Φ0.00
MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0 \$0	.00 NA	10	\$0.00
Unavailable	12	\$3,210,226.25	59.34%	0 \$0	.00 NA	0	\$0.00
	21	\$5,410,210.95	100%	0 \$0	.00	0	\$0.00
						П	
NATIONSTAR	7	¢1 770 400 20	20.420	0 00	00 NT A	_	<b>ቀ</b> ለ ለሰ
MORTGAGE, LLC	/	\$1,770, <del>4</del> 09.20	30.43%	\$0	.00 INA	V	\$0.00
Unavailable	14	\$4,046,727.90	69.57%	0 \$0	.00 NA	0	\$0.00
	21	\$5,817,137.10	100%	0 \$0	.00	0	\$0.00
						$\prod$	
FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0 \$0	.00 NA	0	\$0.00
Unavailable	2	\$360,935.59	23.48%	0 \$0			\$0.00
	UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	UMPQUA BANK 18  UMPQUA BANK 12  UMPQUA BANK 12  FIRST PLACE BANK 1 Unavailable 3  FIRST PLACE BANK 4  FIRST PLACE BANK 4  Unavailable 1  FIRST PLACE BANK 6 Unavailable 2  8  NATIONSTAR MORTGAGE, LLC Unavailable 66  NATIONSTAR MORTGAGE, LLC Unavailable 66  91  NATIONSTAR 9  NATIONSTAR 99  NATIONSTAR 99  NATIONSTAR 99  NATIONSTAR 99  NATIONSTAR 91  NATIONSTAR 91  NATIONSTAR 925  NATIONSTAR 91  NATIONSTAR 925  Unavailable 66  91  NATIONSTAR 91  NATIONSTAR 92  Unavailable 122  Unavailable 124  TATIONSTAR 99  Unavailable 125  Unavailable 126  Unavailable 127  NATIONSTAR 99  Unavailable 129  INATIONSTAR 99  Unavailable 129  INATIONSTAR 99  Unavailable 129  INATIONSTAR 99  INATIONSTAR 99  Unavailable 129  INATIONSTAR 99  INATIONSTA	11   \$1,811,678.82	11   \$1,811,678.82   100%	11   \$1,811,678.82   100% 0   \$0	11   \$1,811,678.82   100% 0   \$0.00	11

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

-	-								
Total		9	\$1,537,223.90	100%	0	\$0.00	·	0	\$0.00
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
2120L10A0	Unavailable	91	\$26,029,272.51	34.57%	-		NA NA	_	\$0.00
Total	C HA V AHADIC	358	\$75,288,104.62	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
2000		220	\$1.09 <b>2</b> 00910 <b>7.0</b> 2	100 /0	Ħ	ψ <b>υ•υ</b> υ	<u>'</u>	Ħ	Ψ₩•₩
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14		-	\$0.00	NA	11	\$0.00
	Unavailable	2	\$255,151.13				NA	0	\$0.00
Total		9	\$1,578,256.27	100%	0	\$0.00	 	0	\$0.00
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA		\$0.00
22021000	Unavailable	5	\$360,248.91	13.02%			NA NA	T	\$0.00
Total	O HU V UH UU U	43	\$360,248.91 \$2,767,768.93		+	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
		73	Ψ=,101,100.73	100 70	$\dagger$	φυ.υυ	i	+	φυ.υυ
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,081.75	42.55%		\$0.00	NA	T	\$0.00
Total		9	\$1,431,581.75	100%	-			0	\$0.00
					$\Box$			Ц	
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00
					J			J	
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00
		$\coprod$			$\coprod$			Ц	
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00		Ш	·		Ш	\$0.00
Total		10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00
<u> </u>				<u> </u>	$\mu$		1	$\mu$	
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00		Ш	\$0.00	NA	0	\$0.00
Total		15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00
	DANK OF 13 TT	$\vdash$		<u> </u>	${\sf H}$		1	otag	
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00
					П		·	П	

3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00

· · · · · · · · · · · · · · · · · · ·			<del></del>		, ,	1		,	
21201 374 774	BANK OF AMERICA,	20	Φ5 050 10 C 0 C	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
3138LYAT4	N.A.	20	\$5,872,126.86	100%	Ш		NA	Ш	\$0.00
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYAU1	N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138LYAV9	N.A.	23	\$5,683,859.86	100%	Ш	·	NA	0	\$0.00
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYAW7	N.A.	29	\$7,898,166.72	100%	Ш	\$0.00	NA	0	\$0.00
Total		29	\$7,898,166.72	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138LYAX5	N.A.	11	\$2,678,756.74	100%	Ш	\$0.00	NA	0	\$0.00
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							Н	
3138LYAY3	N.A.	23	\$7,031,071.81	100%	Ш		NA	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYAZ0	N.A.	49	\$10,042,985.77	100%		\$0.00	NA	0	\$0.00
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYB22	N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138LYB30	N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138LYB48	N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				Н			H	
3138LYB55	N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYB63	N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00

Total		116	\$30,872,565.96	100% 0	\$0.00		0	\$0.00
10tai		110	\$3U,07 <i>2,</i> 3U3.7U	100 /0 0	<b>Φυ.</b> υυ		U_	φυ.υυ
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0	\$0.00	NA	0	\$0.00
Total		78	\$21,851,306.79	100% 0	\$0.00		0	\$0.00
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,461,993.43	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA						-	
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,240,635.00	100% 0	\$0.00		0	\$0.00
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,012,661.00	100% 0	\$0.00	ı	0	\$0.00
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,893.02	100% 0	\$0.00		0	\$0.00
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100% 0	\$0.00	NA	0	\$0.00
Total		236	\$50,213,953.69	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA							
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0	\$0.00	NA	0	\$0.00
Total		86	\$20,085,228.71	100% 0	\$0.00		0	\$0.00
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,075,088.37	100% 0	\$0.00		0	\$0.00
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$11,572,125.43	100% 0	\$0.00		0	\$0.00
<u> </u>								
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$7,298,533.49	100% 0	\$0.00		0	\$0.00
21201 1/2212	BANK OF AMERICA,		Φ4.400.02.C.T.:	100~	<b>#</b> 2.22	***		40.00
3138LYBH9	N.A.	69	\$4,489,026.74				U	\$0.00
Total		69	\$4,489,026.74	100% 0	\$0.00		0	\$0.00
3138LYBJ5		60	\$10,658,952.24	100% 0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						1		
Total		60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0.00
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0.00
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0.00
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0.00
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,610.00	100%	0	\$0.00		0	\$0.00
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,681,803.57	100%	0	\$0.00		0	\$0.00
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,874.08	100%	0	\$0.00		0	\$0.00

T		1				1			
	BANK OF AMERICA,		\$1,225,250.00	1000		ф0,00	27.4		ФО ОО
3138LYBW6	N.A.	4	\$1,325,250.00	100%	Ш		NA	0	\$0.00
Total		4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	$\overline{}$			H			H	
3138LYBX4	N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00
	DANK OF AMEDICA				H			H	
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138LYBZ9	N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	+			H			H	
3138LYC21	N.A.	10	\$3,224,556.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYC39	N.A.	47	\$10,140,860.90	100%	Ш	\$0.00	NA	0	\$0.00
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	+						H	
3138LYC47	N.A.	29	\$4,765,090.00	100%		\$0.00	NA	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYC54	N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
3138LYC62	N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	+			H			H	
3138LYC70	N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,	+						H	
3138LYC88	N.A.	9	\$2,415,965.46	100%		·	NA	0	\$0.00
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00
21207 7703 5	BANK OF AMERICA,		<b>47.70.7.1.</b>	4000		**			<b>*</b> ~ ~ ~ -
3138LYC96	N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00

Total		80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				$oxed{H}$			$oxed{H}$	
3138LYCA3	N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00
3138LYCM7		37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.				Ī				
Total	IN.A.	37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0.00
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0.00
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0.00
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,692,193.70	100%	0	\$0.00		0	\$0.00
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0.00
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,725,133.73	100%	0	\$0.00		0	\$0.00
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,070,918.56	100%	0	\$0.00		0	\$0.00
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00

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

				П			П	
BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00
111211	34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00
							Ц	<u> </u>
BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	. 0	\$0.00
	45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00
	236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	. 0	\$0.00
	9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	. 0	\$0.00
	71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	. 0	\$0.00
	69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	. 0	\$0.00
	25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	. 0	\$0.00
	24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
COMPASS BANK	9	\$1,058,332.17		-	\$0.00	NA	0	\$0.00
	9	\$1,058,332.17	100%	U	20.00		U	\$0.00
EVERBANK Unavailable	40	\$9,663,854.46		$\boldsymbol{\vdash}$	\$0.00		77	\$0.00 \$0.00
	BANK OF AMERICA, N.A.  COMPASS BANK	N.A.   34   34   34   34   34   34   34   3	N.A. 34 \$6,720,020.92  BANK OF AMERICA, N.A. 17 \$2,335,069.00  BANK OF AMERICA, 45 \$10,030,112.28  BANK OF AMERICA, 34 \$3,963,162.50  BANK OF AMERICA, N.A. 236 \$50,009,873.85  BANK OF AMERICA, 9 \$1,455,907.15  BANK OF AMERICA, 71 \$15,081,531.43  BANK OF AMERICA, 71 \$15,081,531.43  BANK OF AMERICA, 69 \$14,598,830.62  BANK OF AMERICA, 69 \$14,598,830.62  BANK OF AMERICA, 25 \$5,041,694.94  BANK OF AMERICA, 25 \$5,041,694.94  BANK OF AMERICA, 24 \$5,070,667.84  COMPASS BANK 9 \$1,058,332.17  EVERBANK 9 \$1,058,332.17	N.A. 34 \$6,720,020.92 100%  BANK OF AMERICA, N.A. 17 \$2,335,069.00 100%  BANK OF AMERICA, N.A. 45 \$10,030,112.28 100%  BANK OF AMERICA, N.A. 34 \$3,963,162.50 100%  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100%  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100%  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100%  BANK OF AMERICA, N.A. 9 \$1,455,907.15 100%  BANK OF AMERICA, N.A. 100%  BANK OF AMERICA, N.A. 25 \$5,041,694.94 100%  BANK OF AMERICA, N.A. 25 \$5,041,694.94 100%  BANK OF AMERICA, N.A. 25 \$5,041,694.94 100%  BANK OF AMERICA, N.A. 24 \$5,070,667.84 100%  COMPASS BANK 9 \$1,058,332.17 100%  EVERBANK 40 \$9,663,854.46 97.11%	N.A.    34	N.A. 34 \$6,720,020,92 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$2,335,069,00 100% 0 \$0.00  BANK OF AMERICA, A5 \$10,030,112.28 100% 0 \$0.00  BANK OF AMERICA, N.A. 34 \$3,963,162.50 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00  BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00  BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00  BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$5,041,694,94 100% 0 \$0.00  BANK OF AMERICA, N.A. 27 \$5,070,667.84 100% 0 \$0.00  COMPASS BANK 9 \$1,058,332.17 100% 0 \$0.00  COMPASS BANK 9 \$1,058,332.17 100% 0 \$0.00  EVERBANK 40 \$9,663,854.46 97.11% 0 \$0.00	N.A. 34 \$6,720,020.92 100% 0 \$0.00 NA  34 \$6,720,020.92 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$2,335,069.00 100% 0 \$0.00  BANK OF AMERICA, AS \$10,030,112.28 100% 0 \$0.00  BANK OF AMERICA, N.A. 34 \$3,963,162.50 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00  BANK OF AMERICA, 9 \$1,455,907.15 100% 0 \$0.00  BANK OF AMERICA, 71 \$15,081,531.43 100% 0 \$0.00  BANK OF AMERICA, 71 \$15,081,531.43 100% 0 \$0.00  BANK OF AMERICA, 69 \$14,598,830.62 100% 0 \$0.00  BANK OF AMERICA, 69 \$14,598,830.62 100% 0 \$0.00  BANK OF AMERICA, 25 \$5,041,694.94 100% 0 \$0.00  BANK OF AMERICA, 25 \$5,041,694.94 100% 0 \$0.00  BANK OF AMERICA, 24 \$5,070,667.84 100% 0 \$0.00  BANK OF AMERICA, 24 \$5,070,667.84 100% 0 \$0.00  COMPASS BANK 9 \$1,058,332.17 100% 0 \$0.00  EVERBANK 40 \$9,663,854.46 97.11% 0 \$0.00  NA	N.A. 34 \$6,720,020.92 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 17 \$2,335,069.00 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 45 \$10,030,112.28 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 34 \$3,963,162.50 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 236 \$50,009,873.85 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 9 \$1,455,907.15 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 25 \$5,041,694.94 100% 0 \$0.00 NA 0   COMPASS BANK 9 \$1,058,332.17 100% 0 \$0.00 NA 0   COMPASS BANK 9 \$1,058,332.17 100% 0 \$0.00 NA 0   EVERBANK 40 \$9,663,854.46 97.11% 0 \$0.00 NA 0

Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
								Щ	
3138LYJ32	EVERBANK	68	\$14,647,621.59			\$0.00	NA	_	\$0.00
	Unavailable	3	\$697,599.61	4.55%		\$0.00	NA	0	\$0.00
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
								Ш	
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00
			·						
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00
5130L1377	Unavailable	28	\$8,970,133.94			\$0.00	NA		\$0.00
Total		67	\$17,388,080.58	100%	-	\$0.00	1 12 1	0	\$0.00
			, ,===,===			7		IT	+ 5.50
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,616.00	100%		\$0.00		0	\$0.00
3138LYJE8		6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00

	STONEGATE						
	MORTGAGE CORPORATION						
	Unavailable	5	\$544,076.30	46.76% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,163,476.30	100% 0		0	
			, ,,		7 2 . 3 0		7 2 3 0
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,507,120.52	65.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,811,296.32	100% 0	\$0.00	0	\$0.00
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,771,345.50	65.82% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,287,073.50	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LYJH1	MORTGAGE CORPORATION	1	\$191,000.00	5.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,318,873.03	94.56% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,509,873.03	100% 0	\$0.00	0	\$0.00
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$223,865.91	22.01% 0		NA 0	\$0.00
Total		15	\$1,017,249.74	100% 0	\$0.00	0	\$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47% 0		NA 0	
	Unavailable	8	\$1,077,434.33	54.53% 0		NA 0	
Total		15	\$1,975,874.84	100% 0	\$0.00	0	\$0.00
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84% 0	\$0.00	NA 0	\$0.00
0130111112	Unavailable	8	\$1,295,164.52	45.16% 0		NA 0	
Total	C III ( WIIWO IV	18	\$2,867,725.81	100% 0		0	· ·
			, , 9		7 3.30		7 2 3 0
3138LYJM0	EVERBANK	13	\$902,121.31	85.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$148,899.42	14.17% 0		NA 0	
Total		15	\$1,051,020.73	100% 0	\$0.00	0	\$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$833,343.44	31.98% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,605,712.06	100% 0	\$0.00	0	\$0.00
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$822,549.66			NA 0	1

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

Total		12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
513021010	Unavailable	12	\$3,414,237.38	76.57%				1	
Total		15	\$4,459,096.77	100%				0	\$0.00
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
510021037	Unavailable	2	\$191,950.00	11.45%	1	\$0.00			
Total		17	\$1,675,853.79	100%	1	\$0.00		0	
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,112.69	13.11%	H	\$0.00		1	
Total		15	\$3,715,016.99	100%		\$0.00		0	
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	Ω	\$0.00	NA	0	\$0.00
513011302	Unavailable	4	\$870,458.59	21.07%	H			+	
Total	Chavanable	21	\$4,130,835.15	100%	H	\$0.00		0	
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	_	·	NA	0	\$0.00
Total		6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		43	\$10,053,235.00	100%	1			0	
3138I VKB2	EIETH THIDN BANK	0	\$830 675 22	5/1 /150%	0	20.00	NI A	0	\$0.00
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	.[0	\$0.0

	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
					Ц				
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	_	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	-	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
					Ш				
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
								L	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00		m		NA	1	
	Unavailable	32	\$9,371,031.57	61.14%	-	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00
21201 1777 0			<b>41.222.21.5</b>	04.655		40.00	<b>.</b>	_	<b>*</b> • • •
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	-	\$0.00	NA	1	\$0.00
	Unavailable	3	\$277,416.00		1	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	<b>0</b>	\$0.00	NA	0	\$0.00
DIJOLIKWIO	Unavailable	6	\$703,809.93	49.4%	1		NA NA	1	
Total	Chavanaoic	12	\$1,513,588.17	100%	-	\$0.00 \$0.00	INA	n	\$0.00 \$0.00
1 Juli		14	Ψ1,513,300.17	100 70	V	φυ.υυ		۲	φυ.υυ
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	n	\$0.00
2130L11010	Unavailable	8	\$1,902,761.41	76.26%	-		NA NA	1	\$0.00
Total	Chavanaoic	12	\$2,495,157.73	100%			11/1	0	\$0.00 \$0.00

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

								_	
21201 111101			¢ ( <b>7</b> 0, <b>2</b> 00, 00	20.04%	_	Φ0.00	27.4	_	<b>#0.00</b>
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	1			-	
	Unavailable	6	\$1,668,100.00	71.06%	-	\$0.00	NA	1 1	
Total		9	\$2,347,400.00	100%	O	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	1	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
5100211130	Unavailable	3	\$1,043,024.34	67.31%		\$0.00		1	
Total		6	\$1,549,524.34	100%	1	\$0.00		0	\$0.00
					Ц				
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	H	\$0.00		+	
	Unavailable	5	\$1,360,750.00	87.38%	H	\$0.00		0	
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	-	\$0.00	NA	0	
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,073.69	31.45%	$\vdash$	\$0.00		0	\$0.00
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00

Total		41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
					Щ			Ц	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
								Ц	
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
					Щ			$\coprod$	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74				NA	0	\$0.00
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
					H			$\coprod$	
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	О	\$0.00	NA	0	\$0.00
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00
					Щ			Ц	
3138LYP35	Unavailable	4	\$1,067,140.18	100%	-	·	NA	t t	\$0.00
Total		4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,489.96	30.9%	0			0	\$0.00
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA 0	\$0.00
Total		283	\$18,427,779.80			\$0.00	0	
								<u> </u>
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00			\$0.00	NA 0	\$0.00
Total		9	\$1,602,112.00	100%	0	\$0.00	0	\$0.00
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA 0	\$0.00
Total		127	\$16,425,087.30	100%	0	\$0.00	0	\$0.00
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,923,098.98	100%	0	\$0.00	0	\$0.00
				!	Д		$\Box \sqcup$	<u></u>
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA 0	\$0.00
Total		51	\$10,693,476.89	100%	0	\$0.00	0	\$0.00
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA 0	\$0.00
Total		96	\$15,616,995.45			\$0.00	0	
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$786,517.75			\$0.00	NA 0	
Total		89	\$8,807,730.59	100%	0	\$0.00	0	\$0.00
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA 0	\$0.00
Total		101	\$7,087,113.00	100%	0	\$0.00	0	\$0.00
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98			\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,724.96			\$0.00	NA 0	
Total		63	\$3,807,651.94	100%	0	\$0.00	0	\$0.00

		Т	<del></del>		$\overline{}$	<del></del>		$\overline{}$	
	IDMOD CAN CHASE	+			4			dash	
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%		\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%		\$0.00	NA	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%		\$0.00	NA		\$0.00
	Unavailable	1	\$136,630.45	6.83%	_	\$0.00	NA	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,284,184.94	100%		\$0.00		0	\$0.00
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26			\$0.00	NA		\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%		\$0.00	NA	0	\$0.00
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54			\$0.00	NA		\$0.00
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			4			$\downarrow \downarrow$	
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00

Total		101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00
				ļ!	$\coprod$			$\coprod$	
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00
					П			П	
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74		Ш		NA	0	\$0.00
Total		168	\$21,566,038.74	100%	0	\$0.00	!	0	\$0.00
		1			4		!	4	
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36		Ш		NA	0	\$0.00
Total		45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00
				<u> </u>	4		!	Ц	
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86		Ш	·	NA	0	\$0.00
Total		12	\$1,999,910.86	100%	0	\$0.00		0	\$0.00
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00
Total	To make the company of the company o	7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	586		82.45%		\$0.00	NA	0	\$0.00
Total		699	\$198,276,712.99	100%	0	\$0.00	!	0	\$0.00
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
Total		749	\$208,980,187.67	100%	0	\$0.00	!	0	\$0.00
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	Ц		NA	Ш	\$0.00
	Unavailable	19	·		11		NA	0	\$0.00
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION				Ц			Ц	
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,423,258.70	100%	$\boldsymbol{\vdash}$			0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	-	\$0.00	NA	0	\$0.00
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	1	\$0.00	NA	-	\$0.00
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	Ц	·	NA		\$0.00
	Unavailable	19	\$3,271,240.56		-		NA		\$0.00
Total		41	\$7,227,443.10	100%	U	\$0.00		0	\$0.00
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	Ц	\$0.00	NA		\$0.00
	Unavailable	11	\$2,581,078.26		1	\$0.00	NA	T	\$0.00
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00
					Ц				
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00

T T		т т	Т			1	-	_	
	IDMOD CAN CHASE								
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,217.63	56.55%		\$0.00	NA	0	\$0.00
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
								-	
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%		\$0.00	NA	0	\$0.00
	Unavailable	11	\$750,859.32	8.09%	_	\$0.00	NA	0	\$0.00
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
								1	
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00

3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	. 0	\$0.00
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
				·	$\prod$				
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	. 0	\$0.00
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
				<u> </u>	Щ			Щ	
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	, ,		Ш	\$0.00	NA	.0	\$0.00
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	.0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	.0	\$0.00
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00
				  '					
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	.0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	.0	\$0.00
Total		154	\$50,267,879.67		+	\$0.00		0	\$0.00
				ı	П			П	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	.0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	.0	\$0.00
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
				<u> </u>	Щ			Ц.	
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	.0	\$0.00
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00

Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
					丩			Щ	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59			\$0.00	NA	0	\$0.00
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00
3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,477.63			\$0.00		0	\$0.00
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,011.01	100%	-	\$0.00		0	\$0.00
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,136.76	100%	-	\$0.00		0	\$0.00
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,500,550.00			\$0.00	NA	0	\$0.00
Total		42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%		\$0.00	NA		\$0.00
	Unavailable	35	\$8,149,059.64			\$0.00	NA	0	\$0.00
Total		52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66			\$0.00	NA	Ц	\$0.00
	ht t	33	\$8,519,080.47	88.61%	'nΙ	¢0.00	NT A		¢ስ ሰሰ
Total	Unavailable	38	\$9,614,453.13		+	\$0.00 <b>\$0.00</b>	NA	쒸	\$0.00 <b>\$0.0</b> 0

3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	-	\$0.00	NA	0	\$0.00
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	_	\$0.00
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,635.45		-		NA	0	\$0.00
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%			NA	0	\$0.00
	Unavailable	9	\$2,505,251.46					0	\$0.00
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	19	\$1,843,296.53	7.23%	O	\$0.00	NA	0	\$0.00
Total	Ullavanauic	260	\$1,843,290.33 \$25,481,600.21		-			0	
Totai		200	\$45,401,000.21	100 /0	Н	φυ•υυ		Н	φυ.υυ
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,946,803.49		m			0	
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83			·		Ш	
	Unavailable	10	\$2,725,041.20					0	1
Total		12	\$3,322,719.03	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15			·		Ш	
	Unavailable	14	\$968,720.75		-			0	
Total		129	\$9,477,946.90	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58			·		Ц	
	Unavailable	33	\$2,078,777.22		$\boldsymbol{\vdash}$	·		11	
Total		232	\$14,723,389.80	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00		Ц	·		Ш	
	Unavailable	13	\$3,940,926.25		_			$\boldsymbol{\tau}$	
Total		18	\$5,387,926.25	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84			·		Ц	
Total		57	\$12,076,186.84	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95					Ш	
Total		6	\$1,304,777.95	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	73	\$17,468,139.01					Ш	
	Unavanable	0	\$1,771,729.21	9.21%	U	\$0.00	NA	U	\$0.00

Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>			4			+	
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,092.40	1	+ +	\$0.00	NA	0	\$0.00
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00
<u> </u>		1			$\downarrow$			4	
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	1	++		NA		\$0.00
Total		21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
		1	1: 252 052 44		H	+		#	
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,920,852.41	100%	1	\$0.00		10	\$0.00
21201 3/0/0	DATO DANIK ALA		\$1,206,076,26	1000%		ΦΩ ΩΩ	NI A		ΦΩ Ω(
3138LYS40	PNC BANK, N.A.	3 3	\$1,326,276.36 \$1,326,276.36		1 1		NA	0	\$0.00
Total		3	\$1,326,276.36	100%	件	\$0.00		卅	\$0.00
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA		\$0.00
Total	FINC DAINE, IV.A.	109	\$20,848,381.83 \$20,848,381.83		++	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
luai		10/	<b>ΨΔU</b> <sub>3</sub> <b>UTU</b> <sub>3</sub> <b>UUIUU</b>	100 /	旹	ΨΟ•ΟΟ	——	一	ΨΟ•Ο
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total	,	31	\$5,005,886.17	100%		\$0.00		0	\$0.00
			+-,,	<del></del>	Ť			ĬΤ	
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06				NA	0_	\$0.00
Total		18	\$3,410,018.06					0	\$0.00
					$\prod$			Д	
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	1	+ +		NA	0	\$0.00
Total		20	\$2,838,330.16	100%	0	\$0.00	!	0	\$0.00
			- 207.40		4			4	
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	1	1 1		NA	0	\$0.00
Total		82	\$15,002,206.48	100%	10	\$0.00		0	\$0.00
21201 3/2 4/6	TTilakla	+ +	¢1 400 690 20	1000%		φη ηη	NI A		<u> </u>
3138LYSA6 Total	Unavailable	7 <b>7</b>	\$1,400,689.29 <b>\$1,400,689.29</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	. U 0	\$0.00 <b>\$0.0</b> 0
l Otai		+ '+	\$1,400,002.27	100 /0	件	<u>⊅∪.∪∪</u>	——	+	Φυ.υς
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ulla vallable	9	\$1,456,105.72	100%		\$0.00 \$0.00	1112		\$0.00 \$0.00
Tour		+ +	Ψ1,100,100.	100/2	广	4000	<del></del>	广	Ψοτο
3138LYSD0	CHICAGO MORTGAGE	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00

1	SOLUTIONS DBA		ı		I	1		Ī	
	INTERBANK								
	MORTGAGE								
	COMPANY	l <u> </u>							
	Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%		\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00
		T							
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00
								L	
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60			\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%		\$0.00	NA	0	\$0.00
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%		\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00

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

Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$502,025.88		-	\$0.00	NA	0	\$0.00
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	Ш		NA	Ц	\$0.00
	Unavailable	3	\$319,835.90		-	\$0.00	NA		\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	. 0	\$0.00
Total	,	165	\$35,324,895.44		-	\$0.00		0	\$0.00
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	.0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	. 0	\$0.00
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,960,736.91	100%	т	\$0.00	1,11	0	\$0.00
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
Total	IIIC DINIK, IV.A.	31	\$8,466,305.19	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
								П	
3138LYSZ1	PNC BANK, N.A.	26 <b>26</b>	\$8,124,514.60 <b>\$8,124,514.60</b>		—	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		20	<b>Ф0,124,514.0</b> U	100%	V	<b>⊅</b> 0.00		V	\$0.00

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

					_			$\overline{}$	
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total	1000 011	19	\$2,775,570.29	100%	_	\$0.00		0	\$0.00
					ightharpoonup			Ţ	
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%		\$0.00	NA		\$0.00
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	1		\$0.00		0	\$0.00
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	n	\$0.00	NA	n	\$0.00
Total	INDO CITIZETIO, 1111	34	\$8,319,406.86	1		\$0.00		0	\$0.00 \$0.00
		+ + + + + + + + + + + + + + + + + + + +	Ψομο 12 γ 10 012 2	100 /2	Ť	Ψοτοσ		Ť	Ψ 0 0 0
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	KDS CITIZEINS, INA	27	\$2,535,244.02 \$2,535,244.02	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
I Utai		+=+	Ψ <i>Δ</i> 933394 <b>TT</b> 004	100 /0		Ψ <b>0.</b> 00		U	φυ•υυ
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
		$\square$			floor			Ţ	
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%		\$0.00	NA		\$0.00
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	n	\$0.00
Total	INDO CITIZZATO, TVI	53	\$11,303,355.92	100%		\$0.00		0	\$0.00
T Gent		1	ΨΙΙΙΟΟΙΙΙΙΙ	100 /2	Ť	Ψοίοο		Ť	Ψυτυ
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total	TOO CITED IS, I'LL	7	\$1,291,217.66	100%		\$0.00	1112	0	\$0.00
10002			**	200,	Ť	*****		Ť	4
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total	100 01111111111111111111111111111111111	47	\$13,253,931.72	100%		\$0.00		0	\$0.00
		$\dagger$	<del>4                                  </del>		Ì	т		Ì	7
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			$\perp$			4	
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43		_	\$0.00	NA		\$0.00
Total		33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00

Т	<del> </del>	Г	1		П	1		П	
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00
			7.7		П			ĤΤ	· · ·
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%		\$0.00		0	\$0.00
			· , , , ,		П			П	
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Щ	
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%		\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	Ц	·	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80			\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00

3138LYVH7		12	\$1,966,127.57	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,683,813.09	100%	U	\$0.00	0	\$0.00
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%		\$0.00	NA 0	\$0.00
Total		20	\$2,598,428.90	100%	V .	\$0.00		\$0.00
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100% <b>100</b> %		\$0.00	NA 0	\$0.00
Total		21	\$1,249,013.94	100%	U	\$0.00	0	\$0.00
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%		\$0.00	NA 0	\$0.00
Total		17	\$1,697,879.98	100%	0	\$0.00	0	\$0.00
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98			\$0.00	NA 0	\$0.00
Total		15	\$5,000,234.63	100%	0	\$0.00	0	\$0.00
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,520,536.14	100%	0	\$0.00	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA 0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,137,176.83	100%	0	\$0.00	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	_	\$0.00	NA 0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA 0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00	0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	_	\$0.00	NA 0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA 0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	-	\$0.00	NA 0	\$0.00

1	HSBC BANK USA,		1	1	11				
	NATIONAL		1	! !					
	ASSOCIATION			·!					
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
		+		!	+			#	·
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	.0	\$0.00
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		++		!	4	<del></del>		#	!
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	.0	\$0.00
Total		11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	.0	\$0.00
Total		18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		+	<del></del>	<u> </u>	#			#	
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00
<u> </u>				<u> </u>	Щ.			Щ	
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	.0	\$0.00
Total		23	\$6,999,389.90	100%	0	\$0.00		0	\$0.00
<b></b>		<del>     </del>		<u> </u>	+			#	
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00			\$0.00	NA	0	\$0.00
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		+		·!	+			#	
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	T - T -	\$0.00
Total		6	\$1,653,652.33	100%	0_	\$0.00		0	\$0.00

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

-				_	1	·	-
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%		NA	0 \$0.00
	Unavailable	52	\$13,717,932.33	37.91%		1 1	
Total		144	\$36,188,317.66	100%	\$0.00		0 \$0.00
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	\$0.00	NA	0 \$0.00
	Unavailable	40	\$10,107,780.09	48.91%	\$0.00	NA	0 \$0.00
Total		83	\$20,665,433.10	100%	\$0.00	)	90.00
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	\$0.00	NA	\$0.00
	Unavailable	18	\$4,469,104.25	31.66%	\$0.00	NA	0 \$0.00
Total		57	\$14,116,200.10	100%	\$0.00		90.00
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%			
	Unavailable	33	\$7,859,088.45	46.09%		1 1	1
Total		69	\$17,051,622.45	100%	\$0.00	) (	90.00
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	\$0.00	NA	\$0.00
Total		51	\$12,089,296.91	100%	\$0.00		0 \$0.00
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%			
	Unavailable	1	\$275,000.00		1	1	
Total		282	\$55,240,297.59	100%	\$0.00	) (	90.00
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	\$0.00	NA	0 \$0.00
Total		17	\$2,513,384.05	100%	\$0.00		0 \$0.00
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0 \$0.00	NA	0 \$0.00
Total	E, ERDI II (II	9	\$1,302,646.32	100%		1 1	0 \$0.00
		1	¥ 2,2 0 2,0 10102	230,0	Ψ Ψ Ψ Φ Φ Φ	<u> </u>	φοιοι
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	\$0.00	NA	0 \$0.00
Total		9	\$1,287,227.42	100%		1 1	0 \$0.00
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$761,240.50			1	0 \$0.00
Total		57	\$10,967,980.88	100%	\$0.00		\$0.00
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$576,625.21	45.65%	\$0.00	NA	\$0.00

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

		$\overline{}$			П			ш	
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,780,826.80	100%	-	<del>                                     </del>		0	
					П				
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	-	<del>                                     </del>		1 1	\$0.00
Total		15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	9	\$1,266,120.65	100%	-		111.	0	\$0.00 <b>\$0.00</b>
		_	^1 ^17 077 OC	1000		ФО ОО	NI A	Ĭ	Φ0.00
3138LYZJ9 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,047,077.96 <b>\$1,047,077.96</b>	1	_		NA	0	\$0.00 <b>\$0.00</b>
1 0tai			\$1,047,077.20	100 70	Н	<b>Φ0.</b> 00		V	Φ <b>υ.</b> υυ
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,118,476.37	100%	++			0	\$0.00
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$820,700.00 \$39,235,832.28	2.05%					
Total	Onavanadio	144	\$40,056,532.28	100%	$\boldsymbol{\tau}$		111	0	\$0.00 <b>\$0.00</b>
					П				
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
<u> </u>		<del></del>			$\coprod$			Ц	
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00

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

		<del></del>	<del></del>		П	<del></del>		$\mathbf{T}$	$\overline{}$
21201 X/ZD1	WELLS FARGO	10	Φ2.540.257.00	1000/	+	\$0.00	- NIA	1	Φ0.00
3138LYZR1	BANK, N.A.	19	\$3,549,257.09		ш	·	NA	Ш	
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23		₩		NA	Ш	
	Unavailable	1	\$345,000.00				NA	11	
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56		₩		NA	Н	
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23		Ш	·	NA		
	Unavailable	1	\$132,400.00		++	· ·	NA	0	ì
Total		92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06		Ш	·	NA	Ш	
	Unavailable	6	\$1,171,123.62		-		NA	0	
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55		ш	·	NA		
	Unavailable	4	\$814,396.75		+		NA	70	
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,871,973.87					0	
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,790,038.52		+		NA	77	
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72		₩		NA	Н	
	Unavailable	9	\$2,775,349.84				NA	77	
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,574.93	1	-			0	
					Д			$\prod$	
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	<b>,</b> 0	\$0.0

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

Total		1	\$50,635.89	100%	0	\$0.00		0	\$0.00
2120740401	77 11-1-1-		Φ <b>7</b> 0.500.10	1000/	0	¢0.00	NT A	2	φ <b>Λ</b> 00
3138M04C1	Unavailable	1	\$78,589.18	100%	-	\$0.00	NA		\$0.00
Total		1	\$78,589.18	100%	U	\$0.00		0	\$0.00
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$243,140.00	100%		\$0.00		0	\$0.00
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,729,533.65 \$1,729,533.65	100%		\$0.00 \$0.00		0	\$0.00
3138M04G2	Unavailable	2	\$195,811.43	100%		\$0.00	NA		\$0.00
<u>Total</u>		2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,262,784.48	100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 \$ <b>0.00</b>
Total		13	\$1,202,704.40	100 /0		φυ.υυ		+	φυ.υυ
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.00
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	2	\$234,650.00	100%		\$0.00		0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	1	\$55,917.50 \$55,917.50	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
2120160472			Φ1 <b>Π</b> ( 201 20	1000		<b>do</b> 22	•		<b>#</b> 0.00
3138M04P2	Unavailable	2	\$176,201.38	100%		\$0.00	NA		\$0.00
Total		2	\$176,201.38	100%	U	\$0.00		0	\$0.00
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00		0	\$0.00
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	1	\$77,483.12 \$77,483.12	100%		\$0.00		0	\$0.00 \$0.00
3333			÷,10011	20070		40.00			¥ 3.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		1	\$93,600.00	100%	0	\$0.00		0	\$0.00
			,						
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00
24227524774			411000000	100~	0	40.00			
3138M04U1	Unavailable	2	\$119,900.00	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		2	\$119,900.00	100%	U	\$0.00		0	\$0.00
	STONEGATE								
3138M04W7	MORTGAGE	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	14	¢2 602 527 20	71.41%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	21	\$3,602,527.30 <b>\$5,044,927.30</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
lotai		21	\$5,044,927.30	100 %	U	<b>Φυ.υυ</b>		U	φυ.υι
	STONEGATE								
3138M04Y3	MORTGAGE	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION		Φ <b>5</b> 00, 400, 00	40.060	0	Φ0.00	NT A	0	Φ0.00
m 4 1	Unavailable	5	\$508,490.00	49.86%		\$0.00	NA		\$0.00
Total		10	\$1,019,890.00	100%	U	\$0.00		0	\$0.00
	STONEGATE								
3138M04Z0	MORTGAGE	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	CORPORATION		<b>#1 402 040 00</b>	06.000	0	Φ0.00	NT A	_	Φ0.00
m 4 1	Unavailable	7	\$1,402,940.00	86.98%		\$0.00	NA	Ħ	\$0.00
Total		+ /	\$1,612,940.00	100%	U	\$0.00		0	\$0.00
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,804.08	100%	_	\$0.00		0	\$0.00
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%		\$0.00	NA	0	\$0.00
Total		24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total	21,0 2111 (12,1 (11)	16	\$1,966,049.33	100%		\$0.00		0	\$0.00
									,
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,122,619.82	100%	_	\$0.00		0	\$0.00
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	_	\$0.00	NA		\$0.00
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00

			1					П	
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total	,	106	\$29,196,297.90	100%	_	\$0.00		0	\$0.00
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,198,052.30	100%		\$0.00		0	\$0.00
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total	130	26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total	1 00	21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,316.50	100%		\$0.00		0	\$0.00
3138M0DM9	CITIMORTGAGE, INC. Unavailable	46 111	\$12,565,648.22 \$36,328,738.78	25.7% 74.3%	_	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Unavanaule	157	\$48,894,387.00	100%	T	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.0</b> 0
3138M0DN7	CITIMORTGAGE, INC.	410	\$123,234,022.35	44.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0.00
Total		917	\$277,179,629.99	100%	0	\$0.00		0	\$0.00
					Ţ			$\perp$	
3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%		\$0.00	NA		\$0.00
	Unavailable	26	\$6,679,283.30		-	\$0.00	NA		\$0.00
Total	_	104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,659,408.43	100%	-+-	\$0.00		0	\$0.00
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,274.68		_	\$0.00	NA	_	\$0.00
Total		10	\$1,306,941.85	100%	-	\$0.00		0	\$0.00
					Ţ		]	1	
3138M0DU1	Unavailable	5	\$1,236,250.00			\$0.00	NA	0	\$0.00
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86			\$0.00	NA		\$0.00
	Unavailable	1	\$245,527.23	23.75%		\$0.00	NA	0	\$0.00
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00			\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00			\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00		Щ	\$0.00	NA	_	\$0.00
	Unavailable	7	\$1,320,200.00			\$0.00	NA	0	\$0.00
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,214,000.00			\$0.00		0	\$0.00

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

<del>, , , , , , , , , , , , , , , , , , , </del>			<del></del>		_				
	EDEEDOM	$\vdash$		<sub>[</sub> ]	H		<u> </u>	$oldsymbol{+}$	
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00		Ц	·	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00		-		NA		\$0.00
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	_	<u> </u>	NA	0	\$0.00
Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00
3138M0JF8	Unavailable	38	\$8,066,500.00		-		NA	0	\$0.00
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00		Ш	·			\$0.00
	Unavailable	20	\$4,769,729.93	1	++		NA	0	\$0.00
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00
3138M0JM3	Unavailable	55	\$14,386,151.34	1	_	<u> </u>	NA	0	\$0.00
Total		55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	-		NA	0	\$0.00
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6	Unavailable	6	\$1,356,031.36	1	_	<u> </u>	NA	0	\$0.00
Total		6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4	Unavailable	37	\$9,731,104.09		-			0	\$0.00
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2	Unavailable	38	\$10,276,731.54		_		NA	0	\$0.00
Total		38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8	Unavailable	11	\$2,509,089.04	1			NA	0	\$0.00
Total		11	\$2,509,089.04	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95		Ц	· ·	NA	0	\$0.00
Total		31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70		Н	·	NA	0	\$0.00
Total		42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00
3138M0M80	Unavailable	4	\$1,061,209.75	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%		\$0.00	NA	0	\$0.00
Total		15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00
					igert			$oxed{oxed}$	
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%		\$0.00	NA		\$0.00
	Unavailable	34	\$10,611,964.39	53.1%		\$0.00	NA		\$0.00
Total		67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00

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

					П			П	
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	-	\$0.00	NA	0	\$0.00
Total		80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00
212016257	**		ha 571 5355	1000		40.00			
3138M0MV9	Unavailable	11	\$3,651,206.91	100%		\$0.00	NA	0	\$0.00
Total		11	\$3,651,206.91	100%	U	\$0.00		U	\$0.00
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%		\$0.00	NA	0	\$0.00
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0.00
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.00
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA		\$0.00
Total		8	\$2,057,049.29			\$0.00		0	\$0.00
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	7	\$1,714,054.97	88.6%		\$0.00	NA	_	\$0.00
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
Total	Cha tanaoro	9	\$1,215,103.88		-	\$0.00	11/1	0	\$0.00
21207407155	II O DANYAYA		Ф2 002 020 00	22.0~		ф0,00	3.7.		<b>#</b> 0.00
3138M0N55	U.S. BANK N.A. Unavailable	34	\$3,003,920.00 \$10,113,212.91	22.9% 77.1%	-	\$0.00 \$0.00	NA NA		\$0.00
Total	Onavanauic	45	\$10,113,212.91 \$13,117,132.91	100%		\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.0</b> 0
	OVIJANESTY O 1970				igert			$\coprod$	
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00

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

		Т						Т	T
		+			L				<del>                                     </del>
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%		·	NA	. 0	\$0.00
	Unavailable	1	\$112,000.00		_			0	
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	-	·		0	\$0.00
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00		0	\$0.00		4	
	Unavailable	6	\$562,768.00					0	
Total		14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%		·		-	
	Unavailable	3	\$261,979.97	20.96%				0	\$0.00
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00

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

			Ī		1			_	
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40		-		NA	0	\$0.00
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	-		NA	_	
	Unavailable	132	\$18,268,558.45	67.4%	$\boldsymbol{\vdash}$	·	NA	0	
Total		196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00		0	
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
D 10 01/101 ( 10	Unavailable	3	\$664,250.00	53.21%	-		NA		
Total		5	\$1,248,250.00	100%	-	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
21301V101VC0	Unavailable	102	\$29,220,790.55	60.89%	-		NA	+	
Total	O A WY WALL WOLLD	174	\$47,985,811.22	100%	-	\$0.00		0	\$0.00
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
2130111011110	Unavailable	28	\$4,519,214.58	57.25%	-		NA	_	
Total	2	49	\$7,893,338.47	100%	-		1 11 1	0	
					Ц				
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	-		NA	1	
	Unavailable	37	\$5,082,183.41	50.86%	-		NA		
Total		72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00

		<u> </u>	ı	1	1	Т	Г	<del></del>	
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%		\$0.00	NA	_	\$0.00
Total		50	\$5,899,173.12	100%		\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%		\$0.00	NA		\$0.00
Total	Unavailable	54 <b>79</b>	\$5,346,552.89	68.56%		\$0.00	NA	0	\$0.00
Total		19	\$7,798,490.10	100%	U	\$0.00		U	\$0.00
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,332,775.29	67.66%	-	\$0.00	NA	0	\$0.00
Total		100	\$6,403,955.83	100%	0	\$0.00	ı	0	\$0.00
3138M0P20	QUICKEN LOANS	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	3	\$299,470.00	18.13%	Λ	\$0.00	NA		\$0.00
Total	Unavanauit	17	\$299,470.00 \$1,651,445.00	100%	_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
Total		17	\$1,031,443.00	100 /6	U	φ <b>υ.υυ</b>			φυ.υι
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,225.00	100%	0	\$0.00	l	0	\$0.00
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%		\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,475.00	100%	0	\$0.00	l	0	\$0.00
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	inc.	8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
2120150707	QUICKEN LOANS		<b>0.1.02.7.</b> 0.1.7.0.1	4000		40.00			40.0
3138M0P87	INC.	21	\$4,935,045.00	100%		\$0.00	NA	-	\$0.00
Total		21	\$4,935,045.00	100%	0	\$0.00	I	0	\$0.00
3138M0P95		15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00			\$0.00	NA	0	\$0.00
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,920.00			\$0.00	NA	0	\$0.00
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,500.00			\$0.00	NA	0	\$0.00
Total		12	\$1,642,800.00	100%	U	\$0.00		U	\$0.00
3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00

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

Т		1 1	<u> </u>	1	т	1		П	
21201/1001 Q	QUICKEN LOANS	32	\$2,220,450,00	100%	0	20.00	NΑ	0	00.02
3138M0PL8	INC.	33	\$2,239,450.00		Ш	\$0.00		Н	\$0.00
Total		33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,912,855.00	10.83%	-	\$0.00	NA	Ħ	\$0.00
Total		65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
		+			H			$\sqcup$	
3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	Ш	\$0.00		Н	\$0.00
	Unavailable	12	\$4,475,475.00		-	\$0.00	NA	T	\$0.00
Total		43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,750.00	32.6%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,000.00		-	\$0.00	NA	0	\$0.00
Total		18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00

3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00
	OTHORDAY	+			dash			4	
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	Щ	\$0.00	NA	4	\$0.00
	Unavailable	1	\$379,400.00	15.31%		\$0.00	NA	0	\$0.00
Total		11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%		\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00

			<u> </u>						
	Unavailable	3	\$858,500.00	19.17%		\$0.00	NA	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$10,155,289.48	21.11%		\$0.00	NA	0	\$0.00
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%		\$0.00	NA	0	\$0.00
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%		\$0.00	NA		\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	_	\$0.00	NA	0	\$0.00
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00
		1			ı <b>i</b>			1 1	

3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	_	\$0.00	NA	0	\$0.00
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,496.08	55.3%		\$0.00	NA	0	\$0.00
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	o	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%		\$0.00	NA	0	\$0.00
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%		\$0.00	NA		\$0.00
	Unavailable	1	\$188,000.00			\$0.00	NA	—	\$0.00
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,538,059.05	42.38%		\$0.00	NA	0	\$0.00
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,638,179.97	31.58%		\$0.00	NA	0	\$0.00
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00

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

Total		91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00
			, ,		П	·			·
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,807.39	14.09%	-	\$0.00	NA	0	\$0.00
Total		28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	.0	\$0.00
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$976,587.36		t t	\$0.00	NA	0	\$0.00
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,514,836.67	100%	_	\$0.00	11/1	0	\$0.00
			+ -,=,==			7 - 7 - 7 - 7			7 3 3 3
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	+	\$0.00	NA	-	\$0.00
Total		15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	.0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00

· · · · · · · · · · · · · · · · · · ·	1		<del></del>						
	DITT MODECACE				$oldsymbol{+}$			igert	
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,157,986.75	27%		\$0.00	NA	0	\$0.00
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00
		-			$\vdash$			₩	
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%		\$0.00	NA	0	\$0.00
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00
					$\dashv$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%		\$0.00	NA	0	\$0.00
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00
					$\vdash$			₩	
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%		\$0.00	NA	0	\$0.00
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
					$oldsymbol{oldsymbol{\perp}}$			oxdapprox	
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%		\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3	PHH MORTGAGE	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
5136W105W13	CORPORATION				Ш	· .		Ш	·
	Unavailable	2	\$508,798.04	6.21%		\$0.00	NA	0	\$0.00
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
	DILLI MODECA CE				$\vdash$			₩	
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	oxdot	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	-	\$0.00	NA	0	\$0.00
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00
	DITTI MODTO A CE	+			+			${f +}$	
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	Ш	\$0.00	NA	₩	\$0.00
	Unavailable	1	\$111,042.26	10.97%		\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00
3138M0SQ4	PHH MORTGAGE	20	\$1,954,321.97	49.72%	0	\$0.00	NA		\$0.00

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

	CORPORATION		A	<u> </u>					
	Unavailable	20	\$1,976,139.63	50.28%	_	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%		\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,050,830.69	39.94%	_	\$0.00	NA		\$0.00
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,676,991.76	38.01%	_	\$0.00	NA		\$0.00
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,669.14	22.23%		\$0.00	NA		\$0.00
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	7	\$529,707.47	40.16%		\$0.00	NA	_	\$0.00
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00
3138M0T26		103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00

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

	PHH MORTGAGE CORPORATION							1	
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,344,838.02	11.63%	_	\$0.00	NA	0	\$0.00
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%		\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,907.58	43.38%	_	\$0.00	NA		\$0.00
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66			\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%		\$0.00	NA		\$0.00
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14			\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%		\$0.00	NA		\$0.00
Total	<del></del>	20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%		\$0.00	NA	Ш.	\$0.00
	Unavailable	5	\$1,088,690.96		_	\$0.00	NA		\$0.00
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,000.00		_	\$0.00	NA		\$0.00
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,418.85	41.53%	-	\$0.00	NA	0	\$0.00
Total	<u> </u>	11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00
3138М0ТН3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00

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

Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00
		$\bot$			Ц			Ц	
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,348,780.96	63.31%	-	\$0.00	NA	0	\$0.00
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,350,481.53	71.24%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$704,689.00	42.29%	_	\$0.00	NA		
Total		27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,075,957.99	71.97%	-	\$0.00	NA	0	\$0.00
Total		32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00
	DITTIMODECACE				dash			H	
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,287,172.29	41.9%	_	\$0.00	NA	0	\$0.00
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,328,121.45	71.89%		\$0.00	NA	0	\$0.00
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,600,337.07	34.48%		\$0.00	NA	0	\$0.00
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,362,392.47	100%		\$0.00		0	\$0.00
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
Total	O THE STANDARD	7	\$1,862,383.39	100%	_	\$0.00		0	\$0.00
					Ц			Ц	
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	O	\$0.00
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,629.84		-	\$0.00		0	\$0.00
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,516.21	41.94%	-	\$0.00		0	\$0.00
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00
		1			Ιĺ				

3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	<del>ol</del>	\$0.00
1001110/110/	Unavailable	26	\$6,873,421.86			\$0.00	NA		\$0.00
Total		42	\$10,061,764.30		-	\$0.00		0	\$0.00
					工			$\bot$	
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00		-	\$0.00	NA		\$0.00
	Unavailable	29	\$9,323,786.70		_	\$0.00	NA		\$0.00
Total	<del></del>	31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00
3138M0XW5	Unavailable	38	\$7,067,532.01	100%		\$0.00	NA	0	\$0.00
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,915,693.94	100%	-	\$0.00		0	\$0.00
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,960,139.38	100%	-	\$0.00		0	\$ <b>0.0</b> 0
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	7	\$1,054,012.85 \$1,054,012.85	100%	-	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
3139M0V20	Harraital 1		¢1 651 000 00	100%		\$0.00		1	ΦΩ ΩΩ
3138M0Y20	Unavailable	4	\$1,651,000.00 \$1,651,000.00		-	\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		4	\$1,651,000.00	100%	<u>U</u>	\$0.00	$\longrightarrow$	0	\$0.00
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,027,500.00	100%		\$0.00		0	\$0.00
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$4,225,500.00 \$4,225,500.00	100%	_	\$0.00		0	<b>\$0.00</b>
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA		\$0.00
Total	C III T III II UIC	8	\$2,435,750.00 \$2,435,750.00	100%	_	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	1	\$0.00
Total	Onavanauit	8	\$2,471,859.52 \$2,471,859.52	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
	i				I	4 0 1 0 U		T	~ ~ · · · · ·
3138M0Y79	PROVIDENT FUNDING	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.								
	Unavailable	3	\$825,000.00			\$0.00	NA		\$0.00
Total	<del>                                     </del>	14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA		\$0.00
- 10 01110 100			Ψ 100,200.00	0/ ك.رك	~	Ψ0.00	11/1		

								$\overline{}$	
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	٠0	\$0.00
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ш			Ш	
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
		$\perp$		<u> </u>	Ц			Ш	<u>.                                    </u>
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	.0	\$0.00
Total		14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>		<b>└</b>	Ц			$\coprod$	<del> </del> -
3138M0YN4	Unavailable	6	\$1,344,700.00				NA	1 1	\$0.00
Total		6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	PROVIDENT	+++			H			H	
3138M0YQ7	FUNDING	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.			1'					+ - · - · · · · · · · · · · · · · · · ·
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	70	\$0.00
Total		86	\$26,296,519.98		++	\$0.00		0	\$0.00
					П			П	i
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,290,700.00		1 1			0	\$0.00
					П			$\prod$	
	PROVIDENT	1			П			П	
3138M0YT1	FUNDING	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.				Ц			Ц	1
	Unavailable	48	\$14,461,150.00	89.66%	, 0	\$0.00	NA	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			Ц	<u> </u>
3138M0YU8	Unavailable	19	\$5,571,500.00		+	·	NA	1 1	
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
<u> </u>				<u> </u>	Ц			Ц	<u> </u>
3138M0YV6	Unavailable	7	\$2,397,150.00		$\mathbf{r}$		NA		
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
<u> </u>		$\perp \perp \perp$		<b></b> '	Ц			Ц	
3138M0YW4	Unavailable	4	\$1,138,600.00		+		NA	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
<u> </u>		$\perp \perp \perp$		<u> </u>	Щ			Ц	<u> </u>
1	PROVIDENT			1					1
3138M0YX2	FUNDING	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATES, L.P.	+ +		<u> </u>	$\coprod$	±2.00		Ц	÷0.00
	Unavailable	8	\$2,606,900.00		+		NA	11	\$0.00
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00
<u> </u>		+		<del></del> '	4	<del></del>		$\coprod$	
	PROVIDENT		171 200 00			***	27.4		1 20 00
3138M0YY0	FUNDING	13	\$3,151,200.00	56.75%	0	\$0.00	NA	.0	\$0.00
<u> </u>	ASSOCIATES, L.P.	+ +		10.250	$\frac{1}{1}$	+2.00		$\frac{1}{1}$	<b>.</b>
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	. ()	\$0.00

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

Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
			. ,			·			•
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%		\$0.00	NA	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	$\vdash$	\$0.00	NA	0	\$0.00
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37			\$0.00	NA	_	\$0.00
	Unavailable	11	\$1,409,938.00		+	\$0.00	NA	0	\$0.00
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,000.00		-	\$0.00	NA	0	\$0.00
Total		8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00		0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,776,970.00			\$0.00	NA	0	\$0.00
Total		13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00
		1 1			Ц			Ц	
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$802,778.00	33.16%	Н	\$0.00		0	\$0.00
Total		12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00
	NA TIONICE A D							H	
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%				Ш	\$0.00
	Unavailable	4	\$901,300.00	32.54%		\$0.00	NA		\$0.00
Total		14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00
								Н	
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00		Ш	\$0.00
	Unavailable	2	\$218,350.00	14.83%	т	\$0.00	NA	-	\$0.00
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	10.8%		\$0.00	NA	0	\$0.00
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00
								П	
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%		\$0.00		Н	\$0.00
	Unavailable	1	\$125,895.00	5.06%		\$0.00		П	\$0.00
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00

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

Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
2120741600	COLE TAVE OF PANIE	2	Φ <b>517</b> 000 00	14.60%	0	Φ0.00	NT 4	0	Φ0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	Ħ	\$0.00	NA	-	\$0.00
m 4 1	Unavailable	8	\$3,009,450.00	85.32%			NA	1.1	\$0.00
Total		10	\$3,527,350.00	100%	U	\$0.00		0	\$0.00
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
2120741612	COLE TAVE OF PANIE	2	Ф <i>с</i> 27 272 00	20.20%	_	Φ0.00	NT A	_	Φ0.00
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%		\$0.00	NA NA	-	\$0.00
Total	Unavailable	6 <b>9</b>	\$1,466,500.00 <b>\$2,103,773.00</b>	69.71% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
lotai			φ2,103,773.00	100 /6	U	φυ.υυ		U	φυ•υυ
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
	GOLOVILL GALIMAGA				H			H	
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%		·	NA		\$0.00
	Unavailable	3	\$625,875.42	19.11%		\$0.00	NA	0	\$0.00
Total		15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%		\$0.00	NA	.0	\$0.00
Total		37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
2120M1C55	LIMITATED CITES DANIE	4	\$000 C00 02	1000	0	\$0.00	RT A		ቀለ ለሰ
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	-		NA	U	\$0.00
<u>Total</u>		4	\$809,688.93	100%	V	\$0.00		V	\$0.00
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00

Г		ı	Т				Ţ	Т	1
3138M1C89	JPMORGAN CHASE BANK, NATIONAL	23	\$5,670,584.81	83.23%	0	\$0.00	NA	. 0	\$0.00
L	ASSOCIATION							L	
	Unavailable	6	\$1,142,303.95	16.77%	-			T	
Total		29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$892,229.09	16.63%	_		NA	0	\$0.00
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanabic	7	\$1,721,800.00	100%	_			0	
Total		,	ψ1,721,000.00	100 /6	U	φ <b>υ.υυ</b>		U	Ψ0.00
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%					
	Unavailable	2	\$423,547.16		-			1	
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%			NA	. 0	\$0.00
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00

Total		118	\$22,131,790.47	100%	0	\$0.00		0	\$0.00
			<u></u>		Ť			Ħ	
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total		474	\$61,474,994.06	100%	0	\$0.00	<u>-</u>	0	\$0.00
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81		Ш	·		Ц	
	Unavailable	3	\$891,873.84		77		NA		
Total		22	\$5,288,639.65	100%	0	\$0.00	ļ	0	\$0.00
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13		Ш	·	NA	0	\$0.00
	Unavailable	1	\$221,250.00		_			0	\$0.00
Total		14	\$1,897,926.13	100%	0	\$0.00	<u>-</u>	0	\$0.00
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41		Ш	·	NA	0	\$0.00
Total		103	\$16,582,038.41	100%	0	\$0.00	<u>-</u>	0	\$0.00
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48		Ш	·	NA	0	\$0.00
Total		315	\$30,739,428.48	100%	0	\$0.00	<u>-</u>	0	\$0.00
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69		Ш				
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38		Ш	·		Ц	
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60		Ш	·			
Total		177	\$17,195,472.60	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%		\$0.00	NA		\$0.00
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,517,670.52	100%	0	\$0.00	(	0	\$0.00
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00

			1			<del></del>		П	
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00
Tatal	ASSOCIATION	7	¢2 050 555 45	1000		<b>\$0.00</b>			<b>ቀ</b> ስ ስብ
Total		1 7	\$2,059,577.47	100%	U	\$0.00		0	\$0.00
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,361,444.70			\$0.00		0	\$0.00
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,064,848.63		1 1 -	\$0.00		0	\$0.00
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,724,548.23		0	\$0.00		0	\$0.00

		$\overline{}$			П			П	
	JPMORGAN CHASE	+			H			$\parallel$	
3138M1DX3	BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ц				
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,646,875.06	100%	0	\$0.00	-	0	\$0.00
		$\perp \perp \downarrow$			Ц				
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00
		$\perp \perp \downarrow$			Ц				
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ц			Ц	
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79			\$0.00	NA		\$0.00
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00
		$\sqcup$			Ц			Щ	
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ц				
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%		\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96		-	\$0.00	NA	0	\$0.00
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			Ц			$oxed{\bot}$	
3138M1E79		8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,111,427.55		0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	.0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,052,944.04		0	\$0.00		0	\$0.00
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,015,138.07	100%	1 1	\$0.00		0	\$0.00
					$\prod$				
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	.0	\$0.00
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00
			<del></del>	i '	П			П	·
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	.0	\$0.00
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00
				·	П			П	
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04			\$0.00	NA	.0	\$0.00
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00
		$\perp \perp$		<u> </u>	Ц			Ц	
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13		Ц	\$0.00	NA	.0	\$0.00
Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00

Total		74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00
			Ψ17,000,000		Ŭ			Ĭ	Ψ σ σ σ
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15		Ш	·	NA	0	\$0.00
	Unavailable	100			17			0	\$0.00
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	230		1	-	1	NA	0	\$0.00
Total		393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	, ,		Ш	·		Ц	\$0.00
	Unavailable	248		1	+			0	\$0.00
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65		Ш	·	NA	0	\$0.00
	Unavailable	2			1 1			0	\$0.00
Total		25	\$4,066,429.50	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	, , ,		Ш	·		Ц	\$0.00
Total		514	\$127,180,707.02	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00

		1 1			П	1		П	
	JPMORGAN CHASE				H				
3138M1EQ7	BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00
	777.407.6174.67				Н			H	
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00
					Ш				
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00
					H			$oxed{+}$	
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00
					Ш				
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHACE				Н			H	
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00
	VD. 10 D. G. 1. V. GV. 1. GV.				Н			Н	
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00
	IDMODCAN CHASE				${\sf H}$			${\mathbb H}$	
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00
					H			$oxed{+}$	
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00
	•					·			

-					П	, <del></del>		т	
	TDMOD CAN CHACE	-			H		!	+	
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%			NA	0	\$0.00
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00
<del></del>		$\downarrow \downarrow \downarrow$			4		'	4	
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85				NA	0	\$0.00
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			4		'	$\coprod$	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,258,700.00		-			0	\$0.00
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00		-		NA	0	\$0.00
Total		19	\$1,971,397.60	100%	0	\$0.00	!	0	\$0.00
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09		Ц		NA	0	\$0.00
Total		78	\$17,338,561.09	100%	0	\$0.00	!	0	\$0.00
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08		Ш		NA	Ц	\$0.00
Total		23	\$2,825,068.08	100%	0	\$0.00	!	0	\$0.00
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00

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

<u> </u>	ASSOCIATION			'					
Total		15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CITE SE	+		·	H	<u> </u>		ert	
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,290,418.82	100%	_	1		0	\$0.00
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46		84.95%	Ц	·	NA	Ш	\$0.00
	Unavailable	8	\$782,743.41	15.05%	1 1		NA	0	\$0.00
Total		54	\$5,201,685.75	100%	0	\$0.00		0	\$0.00
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,719.46		-		NA	0	\$0.00
Total		20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	Ц	·	NA	Ш	\$0.00
	Unavailable	16	\$1,119,962.05	21.25%	-		NA	0	\$0.00
Total		77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	Ц	·	NA	Ц	\$0.00
	Unavailable	1	\$395,021.10		_	1	NA	_	\$0.00
Total		22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90				NA		\$0.00
	Unavailable	2	\$357,453.05		$\boldsymbol{\tau}$		NA	0	\$0.00
Total		20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		100%			NA	Ш	\$0.00
Total		10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ц	<u> </u>		$\coprod$	
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA 0	\$0.00
Total		103	\$13,161,726.15	100%	0	\$0.00	0	\$0.00
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,331,885.29	100%	0	\$0.00	0	\$0.00
	JPMORGAN CHASE							
3138M1FP8	BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,213,087.66	100%	0	\$0.00	0	\$0.00
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,726,852.21	100%	0	\$0.00	0	\$0.00
	VD. 10 D. G. 1. V. GYV. GT							
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$3,734,360.50	100%	0	\$0.00	0	\$0.00
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$1,721,350.63	100%	0	\$0.00	0	\$0.00
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$8,914,606.15	100%	0	\$0.00	0	\$0.00
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,906,904.53	100%	0	\$0.00	0	\$0.00
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%		\$0.00	NA 0	\$0.00
Total		59	\$10,989,745.82	100%	0	\$0.00	0	\$0.00
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA 0	\$0.00

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

Total		285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHACE	+		<del></del> '	H	<del></del>		H	
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	. 0	\$0.00
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00
<u> </u>		1		<b></b> '	$\coprod$	<b></b>		$\coprod$	
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88		Ц		NA	. 0	
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE	++			H	<u> </u>	. ————————————————————————————————————	H	
3138M1FZ6	BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27		Ш	·	NA	0	\$0.00
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00
		1.5	177 100 00	1220		***		$\frac{1}{2}$	<u> </u>
3138M1GA0	Unavailable	15	\$1,475,100.00	1			NA	0	
Total		15	\$1,475,100.00	100%	10	\$0.00		0	\$0.00
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total		5	\$1,214,485.05		+			0	
				ſ <u></u>		·			
3138M1GE2	Unavailable	9	\$1,016,350.35		-		NA	0	\$0.00
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	, 0	\$0.00	NA	0	\$0.00
Total		99	\$12,682,722.47		_			0	
					$\prod$			$\prod$	
3138M1GG7	Unavailable	39	\$3,580,049.56				NA		
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00
21202510115	77 111	16	\$1.600.552.64	1000/	1	\$0.00	- NIA	#	Φ0.04
3138M1GH5	Unavailable	16	\$1,680,553.64	1		1	NA	0	
Total		16	\$1,680,553.64	100%	10	\$0.00		U	\$0.00
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	$\int_{0}^{\infty}$	\$0.00	NA		\$0.00
Total	CHU ( MIMC L	38	\$5,820,681.80	1	$\boldsymbol{ au}$	1		0	
			*- <i>)</i> -	<u> </u>	Ì			Ħ	
3138M1GK8	Unavailable	23	\$4,243,532.42		+		NA	10	\$0.00
Total		23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$		<u> </u>	Ш	<u>-</u>	·	Ц	-
1	FRANKLIN		J	1 '		ı			í
3138M1JQ2	AMERICAN MORTGAGE	3	\$284,925.00	10.08%	0	\$0.00	NA	. 0	\$0.0
L	COMPANY Unavailable	25	\$2,542,479.00	89.92%	1	\$0.00	NA	#	\$0.0

Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00
			Ψ=,,		1	Ψ		门	<u> </u>
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00			\$0.00	NA		\$0.00
	Unavailable	40	\$5,040,558.82	97.37%	_	\$0.00	NA	$\vdash$	\$0.00
Total		41	\$5,176,558.82	100%	0_	\$0.00		0	\$0.00
3138M1JT6	Unavailable	57	\$5,533,815.77	100% (	0	\$0.00	NA	n	\$0.00
Total	Olluvulluote	57	\$5,533,815.77 \$5,533,815.77	100%		\$0.00		0	\$0.00
			Ψυμουμο		1	Ψ Ψ Ψ Ψ		Ť	Ψ
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52% (	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00
				1200	+	- t c c c		4	<u> </u>
3138M1JV1	Unavailable	23	\$7,173,057.85		-	\$0.00	NA	0	\$0.00
Total		23	\$7,173,057.85	100%	<u>0</u>	\$0.00		0	\$0.00
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00			\$0.00	NA		\$0.00
	Unavailable	32	\$9,424,235.33			\$0.00	NA	0	\$0.00
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00			\$0.00	NA		\$0.00
	Unavailable	40	\$6,432,946.11	1		\$0.00	NA		\$0.00
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00
3138M1JY5	Unavailable	47	\$14,606,340.50	100% (		\$0.00	NA		\$0.00
Total	Ullavanauic	47	\$14,606,340.50 \$14,606,340.50			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
l Otai		+ **	\$1 <del>1</del> ,000,570.50	100 /0	+	φυ.υυ	<del></del>		ψυ•υυ
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00
	TD1 ( O D G + 1) GY + GT	+-+			H			H	
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00
		+			4	<del></del>		4	
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24			\$0.00	NA	0	\$0.00
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			4			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,929.89	100%	1 1	\$0.00		0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			4			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00
<u> </u>	TO CAN CHACE	++			${f H}$	<del></del>		4	
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			$\coprod$			$oxed{\downarrow}$	
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00
<del> </del>	IDMODCAN CHASE	+		,———	$oldsymbol{+}$	<del></del>		₩	
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,820.87	7.15%	_	\$0.00	NA	0	\$0.00
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00
3138M1L63	JPMORGAN CHASE BANK, NATIONAL	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00

<u> </u>	ASSOCIATION				L		<u> </u>		
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,084,637.68	100%	0	\$0.00		0	\$0.00
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,840,611.88	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,415,681.15	100%	0	\$0.00		0	\$0.00
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,484,078.51	100%	0	\$0.00		0	\$0.00
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,272.45	90.44%	-				\$0.00
Total		8	\$1,737,304.45	100%	0	\$0.00		0	\$0.00
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	Ц			Ц	\$0.00
	Unavailable	2	\$145,407.81	9.73%					\$0.00
Total		22	\$1,495,075.41	100%	0	\$0.00		0	\$0.00
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	47	\$4,581,583.56		-	\$0.00	0	\$0.00 \$0.00
10		<del>  "</del>	Ψτησοτήσοσιο	100 /0	ΪT	ΨΟ•ΟΟ		ΨΟ•Ο
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,661,768.48	100%	0	\$0.00	0	\$0.00
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26			\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,457,175.34			\$0.00	NA 0	\$0.00
Total		50	\$8,001,304.60	100%	0	\$0.00	0	\$0.00
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45			\$0.00	NA 0	\$0.00
	Unavailable	1	\$315,120.13		+ +	\$0.00	NA 0	\$0.00
Total		32	\$8,255,901.58	100%	0	\$0.00	0	\$0.00
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55			\$0.00	NA 0	\$0.00
	Unavailable	1	\$223,740.53		++-	\$0.00	NA 0	\$0.00
Total		23	\$6,346,470.08	100%	0	\$0.00	0	\$0.00
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79			\$0.00	NA 0	\$0.00
Total		20	\$5,220,131.79	100%	0	\$0.00	0	\$0.00
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,502,902.29	100%	0	\$0.00	0	\$0.00
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06			\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$766,958.60		-	\$0.00	NA 0	\$0.00
Total		262	\$17,426,751.66	100%	10	\$0.00	0	\$0.00
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47		Ш	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA 0	\$0.00

Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%		·		Ц	\$0.00
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%					\$0.00
	Unavailable	1	\$275,000.00	4.47%	Н	·	NA	0	\$0.00
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,483.12	3.01%	_		NA	0	\$0.00
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%		·		Ц	\$0.00
	Unavailable	1	\$259,689.32	6.2%	-		NA	H	\$0.00
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%		·			\$0.00
	Unavailable	5	\$330,764.23	8.25%			NA	Ħ	\$0.00
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00

	Lineveilable	1	\$96 739 01	2.64%	Λ	\$0.00	NA	Λ	00.00
Total	Unavailable	34	\$86,738.01 \$3,279,435,61	2.64% 100%	-			0	\$0.00 \$0.00
Totai		34	\$3,279,435.61	100 %	U	<b>ቅ</b> ሀ.ሀሀ		U	\$0.00
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,571.41	100%	_			0	\$0.00
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%		\$0.00	NA		\$0.00
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%		·	NA	_	\$0.00
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NAC	o	\$0.00
Total		57			$\tau \tau$	\$0.00			\$0.00
			. , ,		П			<b>†</b>	
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	)	\$0.00
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NAC	) \$	\$0.00
Total		95	\$30,727,152.63	100%	0	\$0.00		0 \$	\$0.00
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158			Ш	\$0.00	NA		\$0.00
	Unavailable	65				\$0.00	NA		\$0.00
Total		223	\$53,358,553.54	100%	0	\$0.00		0 \$	<b>\$0.00</b>
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	. , ,			\$0.00	NA		\$0.00
	Unavailable	86			-	\$0.00	NA 0		\$0.00
Total		260	\$76,440,055.21	100%	0	\$0.00		0 \$	<b>\$0.00</b>
3138M1MG0 <b>Total</b>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64 <b>64</b>	. , ,		Ш	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>
		$\square$		<u> </u>	Ц			<u> </u>	
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	. , ,		Ш	\$0.00	NA 0	) \$	\$0.00
Total		13	\$3,510,920.79	100%	0	\$0.00		0 \$	\$0.00
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254			Ш	\$0.00	NA 0	) 4	\$0.00
	Unavailable	255			-	\$0.00	NA 0		\$0.00
Total		509	\$142,796,846.87	100%	0	\$0.00		0 \$	\$0.00
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6			Ш	\$0.00	NAO		\$0.00
	Unavailable	12			-	\$0.00	NA		\$0.00
Total		18	\$6,195,687.86	100%	0	\$0.00		0 \$	\$0.00
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34			Ш	\$0.00	NA		\$0.00
_	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA 0	) <u> </u> \$	\$0.00

Total		43	\$9,803,929.33	100% 0	\$0.00	0	\$0.00
1000			Ψ		7 2 2	1	T ~ .
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,950,073.66			NA 0	\$0.00
Total		43	\$9,876,154.21	100% 0	\$0.00	0	\$0.00
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72		<u> </u>	NA 0	\$0.00
Total		38	\$6,897,064.72	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,298,492.00			1 1	\$0.00
		<u> </u>				<u>-</u> '	
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$167,249.00	15.97% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,047,029.65			1 1	\$0.00
		$\perp \perp$				<u> </u>	
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$281,500.00	26.81% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,050,000.00		\$0.00	0	\$0.00
						<u>_</u>	
3138M1PE2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,460,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,460,000.00	100% 0	\$0.00	0	\$0.00
						·	
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	12	\$2,528,500.00	74.64% 0	\$0.00	NA 0	\$0.00

	SERVICING				Ш			Ш	
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00
3138M1PL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00
			·						
3138M1PM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00
			·						
3138M1PN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00
3138M1PP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
3138M1PR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00

							T .
	Unavailable	4	\$460,900.00				
Total		12	\$1,534,970.00	100%	0 \$0.0	0	0 \$0.00
3138M1PS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98%	0 \$0.0	0 NA	\$0.00
	Unavailable	3	\$522,900.00	10.02%	0 \$0.0	0 NA	0 \$0.00
Total		19	\$5,219,726.00	100%	0 \$0.0	0	0 \$0.00
3138M1PT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06%	0 \$0.0	0 NA	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0 \$0.0	0 NA	\$0.00
Total		8	\$1,685,263.00	100%	0 \$0.0	0	\$0.00
3138M1PU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47%	0 \$0.0	0 NA	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0 \$0.0	0 NA	0 \$0.00
Total		5	\$1,278,500.00	100%		0	0 \$0.00
			,				
3138M1PV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21%	0 \$0.0	0 NA	\$0.00
	Unavailable	14	\$4,667,650.00	62.79%	0 \$0.0	0 NA	\$0.00
Total		25	\$7,434,325.00	100%	0 \$0.0	0	\$0.00
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0 \$0.0	0 NA	0 \$0.00
Total		12	\$3,873,720.00	100%	0 \$0.0	0	\$0.00
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,108,125.00	100%	0 \$0.0	0	\$0.00
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	10	\$2,660,993.08	46.07%	0 \$0.0	0 NA	\$0.00

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

	<u> </u>	, ,			,	1	1		
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
2120111754	EVEDDANIZ	10	¢007.760.25	66.7%	0	¢0.00	NT A		<u> </u>
3138M1V54	EVERBANK Unavailable	4	\$897,760.35 \$448,275.26	33.3%	_		NA NA		\$0.00 \$0.00
Total	Onavanable	14	\$1,346,035.61	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
lotai		14	φ1,540,055.01	100 /0	V	φυ.υυ		V	φυ.υυ
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	-	\$0.00
Total		93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
D 1 2 0 1 4 1 1 4 0 0	Unavailable	11	\$1,798,822.53	46.8%	$\boldsymbol{T}$		NA NA	-	\$0.00
Total	Chavanaoic	31	\$3,843,739.06	100%		\$0.00		0	\$0.00
10441			φοιοιτοίτου	100 /0	Ĭ	ψοισσ		Ť	ΨΟ•ΟΟ
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,008.80	100%	H	\$0.00	·	0	\$0.00
			1 / 2 - 2 / 2 - 2 - 2			,		Ħ	
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
'	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,520,953.77	100%		\$0.00		0	\$0.00
3138M1VS4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00						\$0.00
TD 4 1	Unavailable	151	\$42,906,817.36		_	·	NA	0	\$0.00
Total		153	\$43,441,217.36	100%	V	\$0.00		V	\$0.00
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
2201111100	Unavailable	41	\$12,603,387.34	30.26%	H	·	NA	Н	\$0.00
Total	C III · WIIWOIO	176	\$41,653,676.74	100%		\$0.00		0	\$0.00
- 333-			;, <b>,,</b> ,,		Ť	40.00		Ħ	40.00
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00		_		NA	-	\$0.00
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00

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

Total		38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA		\$0.00
D 1 D 0 1 7 1 1 1 1 J J	Unavailable	10	\$1,327,542.00		_	\$0.00	NA NA	_	\$0.00
Total	Onavanaoic	16	\$2,085,242.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
2 0001		10	Ψ=,000,442.00	100 %		φυ.υυ		+	φυ.υι
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00			\$0.00	NA		\$0.00
	Unavailable	5	\$835,970.00	55.42%		\$0.00	NA	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA		\$0.00
V 1 2 01V11 VV / 7	Unavailable	11	\$2,968,029.00		_	\$0.00	NA NA		\$0.00
Total	O 11a v a11aUIC	17	\$2,968,029.00 \$3,929,305.23	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 0 1 1 1	<del>                                     </del>	+ 1/	ψ <i>5,747,3</i> 03.43	100%	<u> </u>	φυ.υυ		<b>U</b>	φυ.υ(
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%		\$0.00	NA		\$0.00
Total		18	\$4,067,206.09	100%		\$0.00		0	\$0.00
					$\int$			J	
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2	EVEDDANIZ	1 1	\$2 226 457 14	100%	0	\$0.00	NT A	H	\$0.00
3138M1WA2	EVERBANK	11 <b>11</b>	\$2,236,457.14 \$2,236,457.14	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
Total		11	\$2,236,457.14	100%	<u>u</u>	φ <b>υ.</b> 00		U	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	m	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%		\$0.00	NA	H	\$0.00
21201V11 VV CO	Unavailable	40	\$21,412,764.70			\$0.00	NA NA		\$0.00
Total	O 11a v allaUIC	112	\$12,226,383.93 \$33,639,348.63	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
- > vvi1		114	Ψυυ,υυν,υ <b>π</b> 0.00	100 //0	-	ψυ.υυ		#	φ <b>υ.υ</b>
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,997.85			\$0.00	NA	-	\$0.00
Total		14	\$3,222,497.85			\$0.00		0	\$0.00
24627		$\coprod$			_			Ļ	
3138M1WE4	EVERBANK	10	\$918,190.16			\$0.00	NA	-	\$0.00
	Unavailable	7	\$789,605.00	1		\$0.00	NA	0	\$0.00
Total		17	\$1,707,795.16	100%	U	\$0.00		0	\$0.00
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,630.00		_	\$0.00	NA	-	\$0.00
Total		7	\$2,111,274.19	100%		\$0.00		0	\$0.00
		$\Box$			T			丌	

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

3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA		\$0.00
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	Λ	\$0.00	NA	Λ	\$0.00
5136W11WJ3	Unavailable	6		46.51%	H	\$0.00	NA NA	$\boldsymbol{ o}$	
Total	Unavanable	13	\$1,410,015.62 <b>\$3,031,469.18</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		13	\$5,051,409.18	100%	V	\$0.00		V	\$0.00
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
24207 54377 0		- 10	0.705.447.40	61.10~	_	<b>\$0.00</b>		_	
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	-	\$0.00	NA		\$0.00
m	Unavailable	8	\$1,956,080.48	35.81%	-	\$0.00	NA		\$0.00
Total		20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK	14	\$2 122 422 80	80.5%	Λ	\$0.00	NA	Λ	\$0.00
5136WH W WIO	Unavailable	3	\$3,133,423.89 \$759,000.00	19.5%	_	\$0.00	NA NA	_	
Total	Unavanable	17		19.5%	-		INA	0	
Total		1/	\$3,892,423.89	100%	V	\$0.00		V	\$0.00
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	-	\$0.00	NA	-	\$0.00
Total		24	\$6,413,379.81	100%	1	\$0.00		0	\$0.00
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	-	\$0.00	NA	0	\$0.00
Total		7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	Λ	\$0.00	NA	Λ	\$0.00
5136W11 W Q7	Unavailable	5	\$1,426,082.68	22.52%	$\boldsymbol{T}$	\$0.00	NA	$\mathbf{T}$	\$0.00
Total	Onavanaoic	24	\$6,333,472.24	100%	-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
			. , ,						·
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	_	\$0.00	NA	-	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	-	\$0.00	NA	0	\$0.00
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
21301411 4103	Unavailable	4	\$274,047.76	21.88%	-	\$0.00	NA	$\boldsymbol{+}$	\$0.00
Total		18	\$1,252,616.41	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00
					Ц			П	
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00

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

								_	
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00
				 				$\sum_{i}$	Ī
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00		-		NA	0	\$0.00
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00
		$\coprod$			Ш			Ľ	
3138M1WV6	EVERBANK	5	\$469,400.00		-		NA		
	Unavailable	6	\$611,841.23		+	1	NA	. 0	
Total	'	11	\$1,081,241.23	100%	0	\$0.00	!	0	\$0.00
		$\perp$		<u> </u>	Ц	<b></b>		Ľ	<u> </u>
3138M1WW4	EVERBANK	17	\$1,702,965.48		++	·	NA	-	
	Unavailable	1	\$103,850.00				NA	. 0	
Total		18	\$1,806,815.48	100%	0	\$0.00	!	0	\$0.00
<u></u>		$\downarrow \downarrow \downarrow$		<u> </u>	Ц	<del></del>	!	$\downarrow$	<del></del>
3138M1WX2	EVERBANK	17	\$4,431,167.43				NA	77	
	Unavailable	27	\$7,673,565.23		_	1	NA	1 1	1
Total		44	\$12,104,732.66	100%	0	\$0.00	!	0	\$0.00
<u> </u>		$\sqcup$		<b></b> '	Ш	<del></del>	!	屮	<del></del>
3138M1WY0	EVERBANK	47	\$11,116,736.16		_		NA	1 1	1
	Unavailable	5	\$1,463,100.69		_		NA	. 0	i e
Total		52	\$12,579,836.85	100%	0	\$0.00	!	0	\$0.00
		$\perp \perp$		<u> </u>	Ш	<b></b>		Ľ	<u> </u>
3138M1X29	ALLY BANK	49	\$12,016,571.32		+		NA	$\neg$	
	Unavailable	51	\$15,232,620.11		+		NA	. 0	i
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
		$\perp$		<u> </u>	Ц	<b></b>		Ľ	<u> </u>
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	++		NA	-	
	Unavailable	16	\$1,691,919.48		++		NA	1 1	i
Total		19	\$1,919,009.29	100%	0	\$0.00	!	0	\$0.00
		$\downarrow \downarrow \downarrow$		<u> </u>	Ц	<del></del>	!	$\downarrow$	<del>                                     </del>
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00				NA	-	
	Unavailable	18	\$4,649,201.21	58.64%	_		NA		
Total	'	35	\$7,927,901.21	100%	0	\$0.00	!	0	\$0.00
		1		<u> </u>	Ц			Ų	<u> </u>
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00		+		NA	-	
	Unavailable	15	\$3,174,350.00				NA		
Total		29	\$5,369,810.00	100%	0	\$0.00	!	0	\$0.00
		1		<u> </u>	Ц			Ų	<u> </u>
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00		_		NA	1 1	i
	Unavailable	41	\$13,217,075.49		+		NA	11	
Total		60	\$18,314,716.49	100%	0	\$0.00	!	0	\$0.00
		+		<u></u> '	Ц	<del></del>	!	¥	<del>                                     </del>
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	_		NA	77	
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	. 0	\$0.00

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

-	·								
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	1	-	\$0.00	NA	_	\$0.00
Total	511111111111111111111111111111111111111	9	\$1,569,449.68	1	_	\$0.00		0	\$0.00
					Ħ	40.00		Í	
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00		-	\$0.00	NA	11	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	_	\$0.00	NA	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	1	_	\$0.00	NA NA	T	\$0.00
Total	J.m., miluoit	9	\$1,532,602.50		$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
		<del>                                     </del>	+±,~~#,UU#.3U	100 /0	+	ψ <b>υ•</b> Ψ		Ħ	ψ <b>υ.</b> Ψ
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	1	_	\$0.00	NA	T	\$0.00
Total		8	\$1,973,570.00	1		\$0.00		0	\$0.00
					U			I	
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	1	_	\$0.00	NA	++	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%		\$0.00	NA		\$0.00
Z 1 Z OIVI I ARY	Unavailable	6	\$489,066.64		-	\$0.00 \$0.00	NA NA	$\mathbf{r}$	\$0.00 \$0.00
Total	O Ha v a Hault	19	\$489,066.64 \$1,295,777.64	1		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
		13	ψ <b>±,223,111.04</b>	100%	<b>"</b>	φυ.υυ		1	φυ.υU
3138M1XL7	Unavailable	27	\$10,090,700.00	1		\$0.00	NA	0	\$0.00
Total		27	\$10,090,700.00	100%		\$0.00		0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%		\$0.00	NA		\$0.00
130W11 <b>AK</b> 4	Unavailable		\$1,195,193.55 \$420,000.00	1		\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Onavaliable	4 16	\$420,000.00 <b>\$1,615,193.55</b>	1	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
± vmi	<del>-  </del>	10	ψ1,013,173.33	100%	+	φυ.υυ		#	φυ.υυ
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	1		\$0.00	NA NA	$\mathbf{r}$	\$0.00
Total		13	\$1,772,833.00		$\vdash$	\$0.00		0	\$0.00
					J			口	
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00		$\vdash$	\$0.00	NA	+	\$0.00
	Unavailable	16	\$4,198,014.44		_	\$0.00	NA	0	\$0.00
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA		\$0.00
22011111101	Unavailable	10	\$1,472,773.00		$\vdash$	\$0.00	NA NA	+	\$0.00
Total	Onavanaoit	17	\$1,578,275.00	1	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
		1/	Ψ±9010921000	100 /0	ΙŤ	ΨΟ•ΟΟ		Ħ	Ψ <b>υ•υ</b>

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

								_	
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
D1301M1V M 2	Unavailable	4	\$654,750.00	46.44%	_	\$0.00	NA NA		\$0.00
Total	Unavanaule	9	\$1,409,775.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
Total			ψ1,402,773.00	100 /6		ψυ.υυ			Ψυ•υι
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,050.00	100%	_	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
			A			*0			٠ - د
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00			\$0.00	NA		\$0.00
T-4-1	Unavailable	5	\$1,716,700.00	93.28%		\$0.00	NA	0	\$0.00
Total		6	\$1,840,450.00	100%	U	\$0.00		U	\$0.00
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total	110 211111, 1111	18	\$1,031,054.07	100%	_	\$0.00		0	\$0.00
24207527			h4 #0 : 2 = 2 = 1	4000		40.00			
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%		\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,534,953.91	100%	U	\$0.00		0	\$0.00
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,763,846.58	100%		\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%		\$0.00	NA	0	\$0.00
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
Total	# 110 D1 H HH, 1111 H	22	\$1,051,620.76	100%		\$0.00	11/1	0	\$0.00
			. ,			,			, , , ,
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00

		$\overline{}$		<u> </u>	П			П	
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	+	\$0.00	NA	0	\$0.00
Total		29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00
3138M3BR4	Unavailable	32	\$4,250,002.00		1 1	\$0.00	NA		\$0.00
Total		32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2	Unavailable	25	\$4,116,748.68		++	\$0.00	NA		\$0.00
Total		25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0	Unavailable	22	\$1,476,977.86			\$0.00	NA		\$0.00
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7	Unavailable	24	\$1,727,939.30		1 1	\$0.00	NA		\$0.00
<u>Total</u>		24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5	Unavailable	21	\$2,750,632.00		++	\$0.00	NA	0	\$0.00
Total		21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5	Unavailable	5	\$1,345,314.00		1 1	\$0.00	NA	0	\$0.00
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,579.00		_	\$0.00	NA	0	\$0.00
Total		35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	Unavailable	3	\$237,490.91	44.11%	0 \$0.	00 NA	0	\$0.00
Total		7	\$538,325.57	100%			0	\$0.00
							$\prod$	
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	\$0.	00 NA	. 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	\$0.	00 NA	.0	\$0.00
	Unavailable	1	\$115,500.00	8.34%	0 \$0.	00 NA	0	\$0.00
Total		11	\$1,385,256.44	100%	\$0.	00	0	\$0.00
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%			Ц	\$0.00
	Unavailable	1	\$143,520.00	17.35%			0	\$0.00
Total		7	\$827,200.00	100%	0 \$0.	00	0	\$0.00
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%			Ц	\$0.00
Total		6	\$337,640.00	100%	\$0.	<u> </u>	0	\$0.00
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%		00 NA	. 0	\$0.00
	Unavailable	5	\$420,479.91	31.58%			0	\$0.00
Total		15	\$1,331,626.91	100%	\$0.	00	0	\$0.00
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0 \$0.	00 NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	\$0.	00 NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	\$0.	00 NA	. 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	\$0.	00 NA	.0	\$0.00
							_ —	_

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	o	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	O	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	-			1	,	_	
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$110,500.00	0.31%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$117,200.00	0.33%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$243,000.00	0.69%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34% (	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$110,831.78	0.31%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%		NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69% (	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,920.00	0.32%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$232,200.00	0.66%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	\$0.00	NA	0	\$0.00
	3	\$359,000.00	1.02%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$483,191.00	1.37% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,456.61	0.34% 0		NA	0	\$0.00
FREMONT BANK	7	\$814,102.72	2.31% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$598,900.00	1.7% 0	\$0.00	NA	0	\$0.00
	AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FAIRWINDS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRSTBANK PUERTO RICO FORUM CREDIT UNION  FREMONT BANK  FULTON BANK, NATIONAL ASSOCIATION  GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FULTON BANK, NATIONAL ASSOCIATION  GREAT MIDWEST BANK SSB  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN  5	AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK NA FIRST BANK PUERTO RICO FORUM CREDIT UNION  FREMONT BANK  7  \$113,010.00  \$119,300.00  \$233,000.00  \$241,000.00  \$241,000.00  \$341,000.00  FIRST MATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO  FORUM CREDIT UNION  FREMONT BANK  7  \$118,456.61  \$119,200.00  FORUM CREDIT UNION  GREAT MIDWEST BANK SSB  GREYLOCK FEDERAL CREDIT UNION  GREAT MIDWEST BANK SSB  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  S598,900.00	AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FAIRWINDS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST MORTGAGE  COMPANY  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PLACE BANK  FIRST PLACE BANK  FIRSTBANK PUERTO RICO FORUM CREDIT UNION  FREMONT BANK  FULLTON BANK, NATIONAL ASSOCIATION  GREAT MIDWEST  GREYLOCK FEDERAL BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST DATE BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FULLTON BANK, NATIONAL ASSOCIATION  GREAT MIDWEST  GREYLOCK FEDERAL CREDIT UNION  GREAT MIDWEST  JE123,000.00  J.35% 0  J.37% 0  J	AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION  FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PLACE BANK FIRST PLACE BANK FURDING FORUM CREDIT UNION  FIRST PLACE BANK FURDING FORUM CREDIT UNION  FIRST PLACE BANK FURDING FORUM CREDIT UNION  FIRST BANK FURDING FORUM CREDIT UNION  FOR	AND TRUST COMPANY DURANT BANK AND DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF COMPANY, LL.C. FIRST BANK PLACE FORUM CREDIT UNION  FIRST BANK FIRST BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST BANK FIRST BANK FIRST BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPA	AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION INC. FIRST CITIZENS BANK NA IS113,010.00 INA INDEST INTERSTATE BANK OF THE BANK IS123,000.00 INA IS123,000.00 INA INA IS119,300.00 INA

COMPANY INC.						Ц	
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$352,594.76	1% (	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$110,900.00	0.31%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% (	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% (	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$240,700.00	0.68%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,600.00	0.33%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$121,946.86	0.35%	\$0.00	NA	0	\$0.00

CREDIT UNION						Ш	
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33% 0	·		Ш	\$0.00
ORRSTOWN BANK	1	\$115,300.00	0.33% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$235,300.00	0.67% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67% 0	\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$226,000.00	0.64% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$123,750.00	0.35% 0	\$0.00	NA	0	\$0.00

COUNTY							
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$117,900.00	0.33%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,700.00	0.35%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$237,500.00	0.67%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$352,000.00	1%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36% (	\$0.00	NA	0	\$0.00

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

_ = = = =9								_	
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	) 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	) 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	) <b>0</b>	1	1 1	0	\$0.00
	WILSHIRE BANK	1	\$113,044.70	0.32%	<i>)</i> 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,942,960.30		$\boldsymbol{ o}$	1	1 1	0	\$0.00
Total		303	\$35,241,485.18	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	, O	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	, <b>0</b>	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	, O	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	) O	\$0.00	NA	0	\$0.00
<u></u>	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	, 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	, 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	,0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67						\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	) 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	,0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	, <b>0</b>	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	, 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	, 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	, 0	\$0.00	NA	0	\$0.00

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

<del></del>							_	
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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

CASHCALL, INC.	6	\$851,500.00	1.13% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$142,000.00	0.19% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$134,000.00	0.18%	\$0.00	NA	O	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$142,000.00	0.19%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$409,400.00	0.54% (	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	\$0.00	NA	O	\$0.00
EVERBANK	1	\$143,773.31	0.19% (	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35% (				\$0.00

FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$147,200.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFOR	2D 1	\$138,900.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$679,722.53	0.9%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	L   1	\$138,950.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	О	\$0.00
FIRSTRUST SAVINO	$\frac{3}{2}$	\$268,000.00	0.35%	\$0.00	NA	0	\$0.00
BANK							

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

TRUST						
FREMONT BANK	37	\$5,080,446.86	6.72%	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09% (	\$0.00	NA	\$0.00
GMFS, LLC	1	\$133,500.00	0.18% (	\$0.00	NA (	\$0.00
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19% (	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19% (	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$278,652.17	0.37%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	\$0.00	NA(	\$0.00
HEARTLAND BANK	1	\$142,500.00	0.19% (	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% (	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$128,000.00	0.17% (	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19% (			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	\$0.00	NA	\$0.00

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

LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00

						•		
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	\$0.00	NA	0	\$0.00
_ <del></del>	PROVIDENT CREDIT	1	\$129,500.00	0.17%	\$0.00	NA	0	\$0.00

UNION						Ш	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$267,750.00	0.35%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00					\$0.00
ROUNDBANK	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00			NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$137,940.00	0.18%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34					\$0.00
SIUSLAW BANK	1	\$126,215.06	0.17%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$271,646.00					\$0.00
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES							
STEARNS LENDING, INC.	1	\$136,923.93	0.18% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$269,444.24	0.36% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$275,200.00	0.36% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,100.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$669,750.00	0.89% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$265,650.00	0.35% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$412,900.00	0.55% 0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
[	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00		0	\$0.00
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00		Ш			Ш	
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00						

ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	†	1	-	1		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	2							\$0.00
BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4							\$0.00
BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1			ı				\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1			0				\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

					1		
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$3,765,391.65	4.98% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$4,207,189.10	5.57% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64% 0	\$0.00	NA	0	\$0.00
GECU	2	\$325,650.00	0.43% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$493,000.00	0.65%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68% 0	\$0.00	NA	O	\$0.00
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43% 0	\$0.00	NA	0	\$0.00
						_	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,200.00	0.21%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,700.00	0.2%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$623,000.00	0.82%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,061.68	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	\$0.00	NA	0	\$0.00

	, ,			•		
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$490,067.33	0.65% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$802,170.00	1.06% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$465,550.00	0.62% 0				\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$170,000.00	0.23% 0			Ш	\$0.00
UMPQUA BANK	3	\$479,600.00	0.63% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$152,282.28	0.2% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	2	\$317,660.26	0.42% 0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION				<u> </u>		<u></u>	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00		·	NA	0	\$0.00
	Unavailable	115	\$18,209,917.56			NA	0	\$0.00
Total		472	\$75,544,482.19	100% 0	\$0.00		0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28% 0	\$0.00	NA	O	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19% 0	\$0.00	NA	O	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	O	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,000.00	0.33% 0	\$0.00	NA	O	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47% 0	\$0.00	NA	0	\$0.00

						_	
BANK OF THE CASCADES	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$552,725.36	2.19% (	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$27,000.00		1			\$0.00
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$79,654.53	0.32% (	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$118,983.96	0.47% (	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00					\$0.00
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$145,077.72	0.58% (	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16% (	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$126,500.00	0.5%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31% (	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$103,750.00	0.41% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00					\$0.00
CITIZENS BANK	1	\$39,832.42	0.16% (	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00

CREDIT UNION WEST	1	\$48,900.00	0.19%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE,	1	\$81,600.00	0.32%	\$0.00	NA	0	\$0.00
INC.	1					Ш	
DFCU FINANCIAL	2	\$128,000.00	0.51%	\$0.00	NA	O	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$83,300.00	0.33%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$206,200.00	0.82%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$533,113.10	2.11%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	\$0.00			\$0.00
GECU	3	\$171,962.46	0.68%	\$0.00	NA	0	\$0.00
	6	\$370,900.00				1	\$0.00

GREAT WESTERN BANK							
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$227,060.56	0.9%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%		NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,308.39	0.16%	+		-	\$0.00
MAX CREDIT UNION	1	\$25,875.00	0.1%	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,800.00	0.26%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	0	\$0.00
PEOPLES BANK,	2	\$141,000.00	0.56% (	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		Ψ111,000.00 					

MORTGAGE CORPORATION						]	
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$25,750.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00					\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	Ш	\$0.00
RENASANT BANK	2	\$103,500.00	0.41% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$316,719.31	1.26% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$83,671.00	0.33% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

<u> </u>									
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00

1	\$61,000.00	0.24%	0	\$0.00	NA	O	\$0.00
1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$44,800.00	0.18%	0	\$0.00	NA	О	\$0.00
2	\$102,350.00	0.41%	0	\$0.00	NA	C	\$0.00
3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00						
1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$75,671.80	0.3%	0	\$0.00	NA	О	\$0.00
1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 5 1 1 2 1 1	1 \$53,000.00  2 \$102,350.00  3 \$156,000.00  1 \$69,750.00  1 \$63,200.00  1 \$63,200.00  1 \$73,500.00  1 \$73,500.00  1 \$70,000.00  1 \$70,000.00  1 \$75,671.80  1 \$42,330.96  1 \$80,000.00  1 \$75,000.00  2 \$138,200.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00	1       \$53,000.00       0.21%         1       \$44,800.00       0.18%         2       \$102,350.00       0.41%         3       \$156,000.00       0.62%         1       \$69,750.00       0.28%         1       \$68,900.00       0.27%         1       \$63,200.00       0.25%         5       \$345,950.00       1.38%         1       \$73,500.00       0.29%         1       \$81,500.00       0.32%         3       \$222,500.00       0.88%         1       \$70,000.00       0.28%         1       \$42,600.00       0.17%         2       \$110,000.00       0.44%         1       \$75,671.80       0.3%         1       \$42,330.96       0.17%         1       \$80,000.00       0.32%         1       \$75,000.00       0.35%         1       \$79,000.00       0.31%         1       \$50,000.00       0.2%	1       \$53,000.00       0.21% 0         1       \$44,800.00       0.18% 0         2       \$102,350.00       0.41% 0         3       \$156,000.00       0.62% 0         1       \$69,750.00       0.28% 0         1       \$63,200.00       0.27% 0         5       \$345,950.00       1.38% 0         1       \$73,500.00       0.29% 0         1       \$81,500.00       0.32% 0         3       \$222,500.00       0.88% 0         1       \$70,000.00       0.28% 0         1       \$42,600.00       0.17% 0         2       \$110,000.00       0.44% 0         1       \$75,671.80       0.3% 0         1       \$42,330.96       0.17% 0         1       \$80,000.00       0.32% 0         1       \$75,000.00       0.35% 0         2       \$138,200.00       0.55% 0         1       \$79,000.00       0.31% 0         1       \$50,000.00       0.2% 0	1       \$53,000.00       0.21% 0       \$0.00         1       \$44,800.00       0.18% 0       \$0.00         2       \$102,350.00       0.41% 0       \$0.00         3       \$156,000.00       0.62% 0       \$0.00         1       \$69,750.00       0.28% 0       \$0.00         1       \$63,200.00       0.27% 0       \$0.00         5       \$345,950.00       1.38% 0       \$0.00         1       \$73,500.00       0.29% 0       \$0.00         1       \$81,500.00       0.32% 0       \$0.00         3       \$222,500.00       0.88% 0       \$0.00         1       \$70,000.00       0.28% 0       \$0.00         1       \$42,600.00       0.17% 0       \$0.00         2       \$110,000.00       0.44% 0       \$0.00         1       \$42,330.96       0.17% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$75,000.00       0.3% 0       \$0.00         2       \$138,200.00       0.55% 0       \$0.00         1       \$50,000.00       0.2% 0       \$0.00	1       \$53,000.00       0.21% 0       \$0.00       NA         1       \$44,800.00       0.18% 0       \$0.00       NA         2       \$102,350.00       0.41% 0       \$0.00       NA         3       \$156,000.00       0.62% 0       \$0.00       NA         1       \$69,750.00       0.28% 0       \$0.00       NA         1       \$68,900.00       0.27% 0       \$0.00       NA         5       \$345,950.00       1.38% 0       \$0.00       NA         1       \$73,500.00       0.29% 0       \$0.00       NA         1       \$81,500.00       0.32% 0       \$0.00       NA         1       \$70,000.00       0.28% 0       \$0.00       NA         1       \$70,000.00       0.28% 0       \$0.00       NA         1       \$42,600.00       0.17% 0       \$0.00       NA         1       \$75,671.80       0.3% 0       \$0.00       NA         1       \$42,330.96       0.17% 0       \$0.00       NA         1       \$75,000.00       0.32% 0       \$0.00       NA         1       \$75,000.00       0.35% 0       \$0.00       NA         1       \$79,000.00 </td <td>1 \$53,000.00 0.21% 0 \$0.00 NA 0 1 \$44,800.00 0.18% 0 \$0.00 NA 0 2 \$102,350.00 0.41% 0 \$0.00 NA 0 3 \$156,000.00 0.62% 0 \$0.00 NA 0 1 \$69,750.00 0.28% 0 \$0.00 NA 0 1 \$68,900.00 0.27% 0 \$0.00 NA 0 1 \$63,200.00 0.25% 0 \$0.00 NA 0 5 \$345,950.00 1.38% 0 \$0.00 NA 0 1 \$73,500.00 0.29% 0 \$0.00 NA 0 1 \$81,500.00 0.32% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$75,671.80 0.3% 0 \$0.00 NA 0 1 \$42,330.96 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.31% 0 \$0.00 NA 0 1 \$79,000.00 0.31% 0 \$0.00 NA 0</td>	1 \$53,000.00 0.21% 0 \$0.00 NA 0 1 \$44,800.00 0.18% 0 \$0.00 NA 0 2 \$102,350.00 0.41% 0 \$0.00 NA 0 3 \$156,000.00 0.62% 0 \$0.00 NA 0 1 \$69,750.00 0.28% 0 \$0.00 NA 0 1 \$68,900.00 0.27% 0 \$0.00 NA 0 1 \$63,200.00 0.25% 0 \$0.00 NA 0 5 \$345,950.00 1.38% 0 \$0.00 NA 0 1 \$73,500.00 0.29% 0 \$0.00 NA 0 1 \$81,500.00 0.32% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$75,671.80 0.3% 0 \$0.00 NA 0 1 \$42,330.96 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.31% 0 \$0.00 NA 0 1 \$79,000.00 0.31% 0 \$0.00 NA 0

DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$66,143.13	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	\$0.00	NA	o	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%			Ц	\$0.00
FIRST NATIONAL	2	\$135,000.00	0.54%	\$0.00	NA	0	\$0.00

BANK OF CARMI						1	
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$285,050.00	1.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0	\$0.00	NA		\$0.00
FREMONT BANK	5	\$379,700.00	1.51% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	4	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$204,286.25	0.81% 0	\$0.00	NA	4	\$0.00
HOME STATE BANK	1	\$80,750.00	0.32% 0	\$0.00	NA	+	\$0.00
HOMETOWN BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA		\$0.00
INDEPENDENT BANK	1	\$53,050.00	0.21% 0	\$0.00	NA		\$0.00
	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1 1	l l		1 1		I	ı	

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$18,750.00	0.07%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,250.00	0.58%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$155,647.36	0.62%	\$0.00	NA	0	\$0.00

UNION				<u>                                     </u>	<u>                                     </u>	Ш	
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$57,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53% 0		NA	0	\$0.00
RENASANT BANK	3	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$42,191.46	0.17% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00

DAKOTA	Λ				Ш				
SOLARIT UNION	TY CREDIT	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00
SOMERS COMPAN	ET TRUST NY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	CAROLINA L CREDIT	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE B LAKES	ANK OF THE	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STERLIN BANK	IG SAVINGS	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.0
	ATER AL BANK & COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
& TRUST		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUTTON	BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC M	ORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.0
TALMER TRUST	BANK &	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TAMPA I FEDERA UNION	BAY L CREDIT	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE BAI	NK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.0
THE FIR: NATION	ST AL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
THE GOI CREDIT		1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.0
THE NAT BANK O INDIANA	F	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.0
TINKER CREDIT	FEDERAL UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.0
TRAVER STATE B	SE CITY ANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER BANK	SAVINGS	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED TRUST	BANK &	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVER AMERIC MORTGA COMPAN	AN AGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	*	1	\$46,000.00	0.18%	_	\$0.00	NA		\$0.0

Ĺ	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00			\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,821,131.29			\$0.00	NA	0	\$0.00
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0.00

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

UNION						Ц	
AMERICAN BANK	1	\$87,200.00	0.13% (	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$698,150.00	1.06%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$182,000.00	0.28%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27% (	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,861.43	0.15% (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$95,050.00	0.14% (	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$199,855.91	0.3%	\$0.00	NA	0	\$0.00
	1	\$106,400.00	0.16%	\$0.00	NA	0	\$0.00
ı ı l	I	´ - I		1 ' 1	I	1	

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$97,000.00	0.15% (	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58% (				\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%				\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$276,224.00	0.42%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.15% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$99,000.00	0.15% (	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$88,469.46	0.13% (	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$103,000.00	0.16% (	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$501,120.00	0.76%	\$0.00	NA	0	\$0.00
· ·		<u>.</u>					

MORTGAGE						Ш	<u> </u>
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16% (	0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17% (	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,000.00	0.14% (	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$99,800.00	0.15%	0 \$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$107,551.62	0.16%	\$0.00	NA	0	\$0.0

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%		\$0.00			\$0.0
FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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

CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
				_				

FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57% 0				\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32% 0	\$0.00	NA	0	\$0.00
GECU	1	\$96,450.00	0.15% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14% 0	\$0.00	NA	o	\$0.00
	1	\$95,993.16	0.15% 0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,600.00	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,050.00	0.46% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,800.00	0.15% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,671.56	0.29% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$185,450.00	0.28% 0	1 1		m	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	·			\$0.00
MAX CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00	NA	0	\$0.00

1	\$109,155.00	0.17%	\$0.00	NA	0	\$0.00
1	\$99,737.84	0.15%	\$0.00	NA	0	\$0.00
1	·					\$0.00
3	\$303,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$99,900.00	0.15%	\$0.00	NA	0	\$0.00
2			·		Ц	\$0.00
2	·				H	\$0.00
1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$199,600.00	0.3%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.16% 0	\$0.00	NA	O	\$0.00
4	\$392,875.00	0.6%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$101,175.00	0.15%	\$0.00	NA	0	\$0.00
2	\$202,150.00	0.31%	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00
3	\$285,250.00	0.43%	\$0.00	NA	0	\$0.00
2	\$208,350.00	0.32%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 4 1 1 2 1 3	1 \$99,737.84  1 \$106,285.26  3 \$303,000.00  1 \$99,900.00  2 \$200,144.33  2 \$184,500.00  1 \$105,000.00  1 \$100,000.00  2 \$199,600.00  1 \$95,000.00  1 \$102,000.00  1 \$101,175.00  2 \$202,150.00  1 \$102,000.00  1 \$102,000.00  1 \$102,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00	1 \$99,737.84 0.15% 0 1 \$106,285.26 0.16% 0 1 \$99,900.00 0.46% 0 2 \$200,144.33 0.3% 0 2 \$184,500.00 0.28% 0 1 \$105,000.00 0.16% 0 1 \$93,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$101,175.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$101,175.00 0.15% 0 2 \$202,150.00 0.31% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 1 \$105,000.00 0.16% 0	1       \$99,737.84       0.15% 0       \$0.00         1       \$106,285.26       0.16% 0       \$0.00         3       \$303,000.00       0.46% 0       \$0.00         1       \$99,900.00       0.15% 0       \$0.00         2       \$200,144.33       0.3% 0       \$0.00         2       \$184,500.00       0.28% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$93,000.00       0.16% 0       \$0.00         2       \$199,600.00       0.3% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         1       \$102,000.00       0.16% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         2       \$202,150.00       0.31% 0       \$0.00         3       \$285,250.00       0.43% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         2       \$208,350.00       0.32% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00 <td>1 \$99,737.84 0.15% 0 \$0.00 NA  1 \$106,285.26 0.16% 0 \$0.00 NA  3 \$303,000.00 0.46% 0 \$0.00 NA  1 \$99,900.00 0.15% 0 \$0.00 NA  2 \$200,144.33 0.3% 0 \$0.00 NA  2 \$184,500.00 0.28% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  1 \$93,000.00 0.16% 0 \$0.00 NA  2 \$199,600.00 0.3% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  1 \$102,000.00 0.16% 0 \$0.00 NA  1 \$101,175.00 0.15% 0 \$0.00 NA  1 \$101,175.00 0.15% 0 \$0.00 NA  2 \$202,150.00 0.31% 0 \$0.00 NA  3 \$285,250.00 0.43% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  3 \$288,250.00 0.32% 0 \$0.00 NA</td> <td>1 \$99,737.84 0.15% 0 \$0.00 NA 0 1 \$106,285.26 0.16% 0 \$0.00 NA 0 3 \$303,000.00 0.46% 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 2 \$200,144.33 0.3% 0 \$0.00 NA 0 2 \$184,500.00 0.28% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 2 \$199,600.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0 1 \$101,175.00 0.16% 0 \$0.00 NA 0 1 \$101,175.00 0.15% 0 \$0.00 NA 0 2 \$202,150.00 0.31% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0 2 \$202,150.00 0.31% 0 \$0.00 NA 0 3 \$285,250.00 0.43% 0 \$0.00 NA 0 2 \$208,350.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$99,737.84 0.15% 0 \$0.00 NA  1 \$106,285.26 0.16% 0 \$0.00 NA  3 \$303,000.00 0.46% 0 \$0.00 NA  1 \$99,900.00 0.15% 0 \$0.00 NA  2 \$200,144.33 0.3% 0 \$0.00 NA  2 \$184,500.00 0.28% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  1 \$93,000.00 0.16% 0 \$0.00 NA  2 \$199,600.00 0.3% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  1 \$102,000.00 0.16% 0 \$0.00 NA  1 \$101,175.00 0.15% 0 \$0.00 NA  1 \$101,175.00 0.15% 0 \$0.00 NA  2 \$202,150.00 0.31% 0 \$0.00 NA  3 \$285,250.00 0.43% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  3 \$288,250.00 0.32% 0 \$0.00 NA	1 \$99,737.84 0.15% 0 \$0.00 NA 0 1 \$106,285.26 0.16% 0 \$0.00 NA 0 3 \$303,000.00 0.46% 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 2 \$200,144.33 0.3% 0 \$0.00 NA 0 2 \$184,500.00 0.28% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 2 \$199,600.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0 1 \$101,175.00 0.16% 0 \$0.00 NA 0 1 \$101,175.00 0.15% 0 \$0.00 NA 0 2 \$202,150.00 0.31% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0 2 \$202,150.00 0.31% 0 \$0.00 NA 0 3 \$285,250.00 0.43% 0 \$0.00 NA 0 2 \$208,350.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$108,400.00	0.17% (	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16% (	\$0.00			\$0.00
1				1		_	

				•		
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.16% 0	\$0.00	NAC	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14% 0			
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14% 0	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32% 0	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.16% 0	\$0.00	NA (	\$0.00
S&T BANK	3	\$294,000.00	0.45% 0	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3% 0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0	\$0.00	NA	\$0.00
				-		·

			_	ī			
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	O	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$394,250.00	0.6%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$97,982.95	0.15% (	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$217,400.00	0.33% (	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.14% (	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.15%				\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	\$0.00	NA	0	\$0.00
	1	\$109,200.00	0.17% (	\$0.00	NA	0	\$0.00

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

	673	\$65,625,969.07	100% 0	1	0	
FEDERAL BANK, FSB Unavailable	148	\$89,000.00 \$14,495,592.01	0.14% 0 22.19% 0	·	NA 0 NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$193,000.00		·		
WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	2	\$203,051.57	0.31% 0	\$0.00	NA 0	\$0.00
UNITED		\$496,150.00	0.76% 0			
UNION UMPQUA BANK	5	\$99,740.00		·	NA 0	
TRAVERSE CITY STATE BANK TRAVIS CREDIT						

Total

31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$265,960.28	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12% 0	\$0.00	NA 0	\$0.00
		3	\$305,200.00	0.4% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$866,950.00	1.15% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27% 0				\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$674,850.00	0.89% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$193,780.36	0.26% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$592,001.21	0.78% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13% 0				\$0.00
BANK OF HAWAII	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$190,400.00	0.25% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,100.00	0.13% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$194,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,400.00	0.5% 0	1 1	1 1	0	\$0.00
BLACKHAWK COMMUNITY	4	\$400,750.00	0.53% 0	\$0.00	NA	0	\$0.00

CREDIT UNION						Ц	
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$515,061.99	0.68% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$498,800.00	0.66% 0			-	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0				\$0.00
CITY NATIONAL BANK OF SULPHUR	1	\$87,740.30	0.12% 0	\$0.00	NA	0	\$0.00

SPRINGS						Ц	
CITY STATE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$285,500.00	0.38% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$88,500.00	0.12% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$108,589.79	0.14% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26% 0	\$0.00	NA	0	\$0.00
	5	\$497,350.00	0.66% 0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION				!			I
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68% 0	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$486,957.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.26%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00	0.39% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA	0	\$0.00

				7			
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$199,860.04	0.26% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,400.00	0.14% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14% 0				\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$191,725.00	0.25% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13% 0				\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.00
						_	

			-			
1	\$102,400.00	0.14%	\$0.00	NA	0	\$0.00
1	\$99,710.84	0.13%	\$0.00	NA	0	\$0.00
2	\$181,200.00	0.24%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$290,000.00	0.38%	\$0.00	NA	0	\$0.00
2	\$182,200.00	0.24%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$310,550.00	0.41%(	\$0.00	NA	0	\$0.00
1	\$98,657.64	0.13%	\$0.00	NA	0	\$0.00
1	\$107,839.76	0.14%	\$0.00	NA	0	\$0.00
4	\$379,188.01	0.5%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$96,256.16	0.13%	\$0.00	NA	0	\$0.00
2	\$200,100.00	0.26%	\$0.00	NA	0	\$0.00
2	\$196,456.89	0.26%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$108,685.36	0.14%	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
	#10 <b>2</b> 000 00	0.26%	\$0.00	NA	0	\$0.00
2	\$193,800.00	0.20%	\$0.00	11/1	ď	<u> </u>
	1 1 3 2 1 1 1 2 2 2	1 \$99,710.84 2 \$181,200.00 1 \$100,000.00 1 \$100,000.00 3 \$290,000.00 2 \$182,200.00 1 \$95,000.00 1 \$98,657.64 1 \$107,839.76 4 \$379,188.01 1 \$105,000.00 1 \$96,256.16 2 \$200,100.00 2 \$196,456.89 1 \$95,000.00 1 \$95,000.00 1 \$98,657.64	1       \$99,710.84       0.13%         2       \$181,200.00       0.24%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         2       \$182,200.00       0.24%         1       \$95,000.00       0.13%         3       \$310,550.00       0.41%         1       \$98,657.64       0.13%         1       \$107,839.76       0.14%         4       \$379,188.01       0.5%         1       \$105,000.00       0.14%         2       \$200,100.00       0.26%         2       \$200,100.00       0.26%         1       \$95,000.00       0.13%         1       \$95,000.00       0.13%         1       \$95,000.00       0.13%         1       \$95,000.00       0.13%         1       \$95,000.00       0.13%         1       \$95,000.00       0.13%         1       \$89,500.00       0.12%	1       \$99,710.84       0.13% 0       \$0.00         2       \$181,200.00       0.24% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         3       \$290,000.00       0.38% 0       \$0.00         2       \$182,200.00       0.24% 0       \$0.00         3       \$310,550.00       0.41% 0       \$0.00         3       \$310,550.00       0.41% 0       \$0.00         1       \$98,657.64       0.13% 0       \$0.00         1       \$107,839.76       0.14% 0       \$0.00         4       \$379,188.01       0.5% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00         2       \$200,100.00       0.26% 0       \$0.00         2       \$196,456.89       0.26% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$108,685.36       0.14% 0       \$0.00         1       \$89,500.00       0.12% 0       \$0.00	1 \$99,710.84 0.13% 0 \$0.00 NA 2 \$181,200.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 3 \$290,000.00 0.38% 0 \$0.00 NA 2 \$182,200.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 3 \$310,550.00 0.41% 0 \$0.00 NA 1 \$98,657.64 0.13% 0 \$0.00 NA 1 \$107,839.76 0.14% 0 \$0.00 NA 4 \$379,188.01 0.5% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$96,256.16 0.13% 0 \$0.00 NA 2 \$200,100.00 0.26% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$96,256.16 0.13% 0 \$0.00 NA 1 \$996,256.16 0.13% 0 \$0.00 NA	1 \$99,710.84 0.13% 0 \$0.00 NA 0 2 \$181,200.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 3 \$290,000.00 0.38% 0 \$0.00 NA 0 2 \$182,200.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 3 \$310,550.00 0.41% 0 \$0.00 NA 0 1 \$98,657.64 0.13% 0 \$0.00 NA 0 1 \$107,839.76 0.14% 0 \$0.00 NA 0 4 \$379,188.01 0.5% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 2 \$200,100.00 0.14% 0 \$0.00 NA 0 1 \$96,256.16 0.13% 0 \$0.00 NA 0 2 \$200,100.00 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00

		-		1	1		1
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$107,395.19	0.14%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$102,252.46	0.14%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.00
							-

RENASANT BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY	2	\$195,920.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK		·					
RIVERHILLS BANK	1	\$106,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$385,550.00	0.51% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	2	\$207,000.00	0.27% 0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST							
STATE BANK OF LINCOLN	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$560,315.00	0.74% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$386,650.00	0.51% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$108,000.00		·	NA	0	\$0.00
THE BANK OF MAINE	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$204,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$292,900.00	0.39% 0	\$0.00	NA	0	\$0.00

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

SERVICES, INC.							Ш	
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% (	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	\$0.00	NA	0 \$0.00
	Unavailable	181	\$17,708,046.91	23.52% (	\$0.00	NA	0 \$0.00
Total		773	\$75,516,353.36	100%	0 \$0.00		0 \$0.00
		$\sqcup \sqcup$		<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% (	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% (	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12% (	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	\$0.00	NA (	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39% (	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0 \$0.00	NA	0 \$0.00
		1	\$110,400.00	0.11% (	0 \$0.00		

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

AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%		\$0.00			\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
				_			_	

				•			
BANK MUTUAL	6	\$702,065.93	0.7% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$122,706.23	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,995.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$339,840.18	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$224,800.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$239,620.00	0.24% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$244,100.00	0.24% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12% 0	\$0.00	NA	O	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.23% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$244,850.00	0.24% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$606,100.00	0.6% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$113,050.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	12	\$1,399,600.00	1.39% 0	\$0.00	NA	0	\$0.00

COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,083.16	0.11% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$110,650.00	0.11% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$469,094.16	0.46% 0	\$0.00	NA	0	\$0.00

UNION						Ц	
DIME BANK	1	\$110,000.00	0.11% 0		NA		\$0.00
DORAL BANK	1	\$112,341.49	0.11% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0	\$0.00	NA	0	\$0.00
<del>-  </del>	7	\$822,452.20	0.81% 0	\$0.00	NA		\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						Ī	
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$826,400.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$925,944.52	0.92% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00					\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	\$348,050.00	0.34% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$119,500.00	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.12% 0			Н	\$0.00
FREMONT BANK	8	\$930,980.00	0.92% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.00
GECU	1	\$112,323.00	0.11% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$461,100.00	0.46% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$232,300.00	0.23% 1	\$110,322.32	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57% 0	\$0.00	NA	O	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00		Ш	\$0.00
HEARTLAND BANK	2	\$228,169.13	0.23% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	\$0.00	NA	0	\$0.00

						_	
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$122,000.00	0.12% 0				\$0.00
HOMEWISE, INC.	1	\$110,300.00	0.11% 0		NA		\$0.00
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0				\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,832.87	0.11% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$111,678.86	0.11% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$124,700.00	0.12% 0	\$0.00	NA	0	\$0.00
1 1	I		ı	ı	l l		

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

LIBERTY BANK FOR SAVINGS							
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
 LOS ALAMOS NATIONAL BANK	2		0.23%				
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$229,837.05	0.23% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2		0.24% 0			$\boldsymbol{ o}$	\$0.00
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0				
MERCANTILE BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0				\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22% 0	·		Н	
MIDWESTONE BANK	1	\$116,300.00	0.12% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0				\$0.00
NCB, FSB	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	_1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$458,000.00	0.45%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$111,833.00	0.11% (	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$230,500.00	0.23% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	\$0.00	NA	0	\$0.00
	2	\$229,750.00	0.23%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE							
CORPORATION						Ш	
PIONEER BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0		NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0	\$0.00	NA		\$0.00
RENASANT BANK	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0	\$0.00	NA	0	\$0.00

	<u> </u>	-				
3	\$342,632.05	0.34% 0	\$0.00	NA	0	\$0.00
3	\$348,500.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$114,660.62	0.11% 0	\$0.00	NA	0	\$0.00
3	\$355,801.32	0.35% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$227,671.50	0.23% 0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$123,800.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$122,400.00					\$0.00
1	\$119,700.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$231,291.51	0.23% 0	\$0.00	NA	0	\$0.00
1	\$121,050.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$351,750.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
3	\$341,876.10	0.34% 0	\$0.00	NA	0	\$0.00
		0.34% 0		NA	ГТ	\$0.00
	3 1 3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1	3 \$348,500.00  1 \$114,660.62  3 \$355,801.32  1 \$110,000.00  1 \$121,500.00  2 \$227,671.50  1 \$124,000.00  1 \$123,800.00  1 \$116,000.00  1 \$119,700.00  2 \$231,291.51  1 \$121,050.00  3 \$351,750.00  1 \$115,000.00	3 \$348,500.00 0.35% 0  1 \$114,660.62 0.11% 0  3 \$355,801.32 0.35% 0  1 \$121,500.00 0.12% 0  1 \$124,200.00 0.12% 0  2 \$227,671.50 0.23% 0  1 \$123,800.00 0.12% 0  1 \$123,800.00 0.12% 0  1 \$122,400.00 0.12% 0  1 \$119,700.00 0.12% 0  2 \$231,291.51 0.23% 0  1 \$121,050.00 0.12% 0  3 \$351,750.00 0.35% 0  1 \$115,000.00 0.11% 0	3       \$348,500.00       0.35% 0       \$0.00         1       \$114,660.62       0.11% 0       \$0.00         3       \$355,801.32       0.35% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$121,500.00       0.12% 0       \$0.00         1       \$124,200.00       0.12% 0       \$0.00         2       \$227,671.50       0.23% 0       \$0.00         1       \$123,800.00       0.12% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$122,400.00       0.12% 0       \$0.00         1       \$119,700.00       0.12% 0       \$0.00         2       \$231,291.51       0.23% 0       \$0.00         1       \$121,050.00       0.12% 0       \$0.00         1       \$121,050.00       0.12% 0       \$0.00         3       \$351,750.00       0.35% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00	3 \$348,500.00 0.35% 0 \$0.00 NA  1 \$114,660.62 0.11% 0 \$0.00 NA  3 \$355,801.32 0.35% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$121,500.00 0.12% 0 \$0.00 NA  1 \$124,200.00 0.12% 0 \$0.00 NA  2 \$227,671.50 0.23% 0 \$0.00 NA  1 \$123,800.00 0.12% 0 \$0.00 NA  1 \$123,800.00 0.12% 0 \$0.00 NA  1 \$123,800.00 0.12% 0 \$0.00 NA  1 \$116,000.00 0.11% 0 \$0.00 NA  1 \$119,700.00 0.12% 0 \$0.00 NA  2 \$231,291.51 0.23% 0 \$0.00 NA  1 \$121,050.00 0.12% 0 \$0.00 NA  3 \$351,750.00 0.35% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA	3 \$348,500.00 0.35% 0 \$0.00 NA 0  1 \$114,660.62 0.11% 0 \$0.00 NA 0  3 \$355,801.32 0.35% 0 \$0.00 NA 0  1 \$110,000.00 0.11% 0 \$0.00 NA 0  1 \$121,500.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  2 \$227,671.50 0.23% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$123,800.00 0.12% 0 \$0.00 NA 0  1 \$123,800.00 0.12% 0 \$0.00 NA 0  1 \$116,000.00 0.11% 0 \$0.00 NA 0  1 \$119,700.00 0.12% 0 \$0.00 NA 0  1 \$119,700.00 0.12% 0 \$0.00 NA 0  1 \$119,700.00 0.12% 0 \$0.00 NA 0  1 \$121,050.00 0.12% 0 \$0.00 NA 0  1 \$121,050.00 0.12% 0 \$0.00 NA 0  3 \$351,750.00 0.35% 0 \$0.00 NA 0  1 \$115,000.00 0.11% 0 \$0.00 NA 0

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

INC.						
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$124,450.00	0.12% 0	\$0.00	NA	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$229,150.00	0.23% 0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$110,250.00	0.11% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	\$0.00	NA	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 4	\$477,230.23	0.47% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$224,050.00	0.22% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA (	\$0.00
THE BANK OF MAI	NE 1	\$117,000.00	0.12% 0	\$0.00	NA (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00				
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$232,410.00	0.23% 0	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0	\$0.00	NA	\$0.00

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

UMPQUA BANK	1	\$121,000.00	0.12%	\$0.00	NAC	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDI UNION	1 1	\$119,668.75	0.12%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 2	\$233,059.87	0.23% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AN TRUST CO.	D 1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDI UNION	Т 3	\$350,324.22	0.35% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 7	\$807,360.00	0.8% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$119,827.10	0.12% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$120,017.00	0.12%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$238,400.00	0.24% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$112,600.00	0.11% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	•			-		

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

	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00						
	Unavailable	186	\$21,855,467.98		-			.0	\$0.00
Total		863	\$100,965,389.27	100%	1	\$110,322.32	<u> </u>	0	\$0.00
<u> </u>	10T AND AMEDICA		<del></del>	<del></del> '	Ł'	<u> </u> !	<del>                                     </del>	H	<del></del>
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3							
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00		T				
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	13	\$1,236,250.00	3.06%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$212,600.00	0.53% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$297,600.00	0.74% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$398,000.00	0.99% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$566,300.00	1.4% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$180,160.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$96,323.00	0.24% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,840.00	0.23% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,600.00	0.21% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$171,400.00	0.42% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$101,600.00	0.25% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$107,200.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,200.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$202,125.00	0.5% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25% 0				\$0.00
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	3	\$289,500.00	0.72%	\$0.00	NA	0	\$0.00

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

COBALT MORTGAGE, INC.							Ī	
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
P111/11		l					_	

			1	1		
2	\$192,400.00	0.48%	\$0.00	NA	0	\$0.00
1	\$97,316.88	0.24%	\$0.00	NA	0	\$0.00
5	\$482,000.00	1.19%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00
17	\$1,669,219.66	4.13%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$199,563.81	0.49%	\$0.00	NA	0	\$0.00
2	\$192,000.00					\$0.00
2	\$194,685.18	0.48%	\$0.00	NA	0	\$0.00
2	\$191,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$94,200.00	0.23%	\$0.00	NA	0	\$0.00
2	\$187,295.65	0.46%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$179,000.00	0.44%	\$0.00	NA	0	\$0.00
4	\$394,500.00	0.98%	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$89,319.13	0.22%	\$0.00	NA	0	\$0.00
4	\$376,480.00		·	NA	0	\$0.00
1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$106,325.00	0.26%	\$0.00	NA	0	\$0.00
	1 17 1 1 1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1	1 \$97,316.88 5 \$482,000.00 1 \$85,000.00 17 \$1,669,219.66 1 \$85,000.00 1 \$86,500.00 1 \$90,000.00 1 \$107,000.00 2 \$199,563.81 2 \$192,000.00 2 \$194,685.18 2 \$191,000.00 1 \$94,200.00 1 \$94,200.00 1 \$100,000.00 1 \$100,000.00 2 \$179,000.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00	1       \$97,316.88       0.24% (         5       \$482,000.00       1.19% (         1       \$85,000.00       0.21% (         17       \$1,669,219.66       4.13% (         1       \$85,000.00       0.21% (         1       \$86,500.00       0.21% (         1       \$90,000.00       0.22% (         1       \$107,000.00       0.22% (         2       \$199,563.81       0.49% (         2       \$192,000.00       0.48% (         2       \$194,685.18       0.48% (         2       \$191,000.00       0.47% (         1       \$94,200.00       0.23% (         2       \$187,295.65       0.46% (         1       \$100,000.00       0.25% (         2       \$179,000.00       0.44% (         4       \$394,500.00       0.98% (         4       \$394,500.00       0.98% (         1       \$89,319.13       0.22% (         4       \$376,480.00       0.93% (         1       \$100,000.00       0.25% (	1       \$97,316.88       0.24% 0       \$0.00         5       \$482,000.00       1.19% 0       \$0.00         1       \$85,000.00       0.21% 0       \$0.00         17       \$1,669,219.66       4.13% 0       \$0.00         1       \$85,000.00       0.21% 0       \$0.00         1       \$86,500.00       0.21% 0       \$0.00         1       \$90,000.00       0.22% 0       \$0.00         1       \$107,000.00       0.27% 0       \$0.00         2       \$199,563.81       0.49% 0       \$0.00         2       \$192,000.00       0.48% 0       \$0.00         2       \$194,685.18       0.48% 0       \$0.00         2       \$191,000.00       0.47% 0       \$0.00         1       \$94,200.00       0.23% 0       \$0.00         2       \$187,295.65       0.46% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         2       \$179,000.00       0.44% 0       \$0.00         4       \$394,500.00       0.98% 0       \$0.00         4       \$394,500.00       0.25% 0       \$0.00         4       \$376,480.00       0.93% 0       \$0.00	1 \$97,316.88 0.24% 0 \$0.00 NA  5 \$482,000.00 1.19% 0 \$0.00 NA  1 \$85,000.00 0.21% 0 \$0.00 NA  17 \$1,669,219.66 4.13% 0 \$0.00 NA  1 \$85,000.00 0.21% 0 \$0.00 NA  1 \$86,500.00 0.21% 0 \$0.00 NA  1 \$90,000.00 0.21% 0 \$0.00 NA  1 \$90,000.00 0.22% 0 \$0.00 NA  1 \$107,000.00 0.27% 0 \$0.00 NA  2 \$199,563.81 0.49% 0 \$0.00 NA  2 \$192,000.00 0.48% 0 \$0.00 NA  2 \$194,685.18 0.48% 0 \$0.00 NA  2 \$191,000.00 0.47% 0 \$0.00 NA  1 \$94,200.00 0.23% 0 \$0.00 NA  1 \$94,200.00 0.25% 0 \$0.00 NA  2 \$179,000.00 0.25% 0 \$0.00 NA  4 \$394,500.00 0.98% 0 \$0.00 NA  1 \$99,500.00 0.25% 0 \$0.00 NA	1 \$97,316.88 0.24% 0 \$0.00 NA 0  5 \$482,000.00 1.19% 0 \$0.00 NA 0  1 \$85,000.00 0.21% 0 \$0.00 NA 0  17 \$1,669,219.66 4.13% 0 \$0.00 NA 0  1 \$85,000.00 0.21% 0 \$0.00 NA 0  1 \$86,500.00 0.21% 0 \$0.00 NA 0  1 \$90,000.00 0.22% 0 \$0.00 NA 0  1 \$107,000.00 0.22% 0 \$0.00 NA 0  2 \$199,563.81 0.49% 0 \$0.00 NA 0  2 \$192,000.00 0.48% 0 \$0.00 NA 0  2 \$194,685.18 0.48% 0 \$0.00 NA 0  2 \$194,685.18 0.48% 0 \$0.00 NA 0  2 \$194,000.00 0.23% 0 \$0.00 NA 0  1 \$94,200.00 0.23% 0 \$0.00 NA 0  2 \$187,295.65 0.46% 0 \$0.00 NA 0  1 \$100,000.00 0.25% 0 \$0.00 NA 0  4 \$394,500.00 0.25% 0 \$0.00 NA 0  4 \$376,480.00 0.93% 0 \$0.00 NA 0  1 \$100,000.00 0.25% 0 \$0.00 NA 0  4 \$376,480.00 0.93% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK							
INSIGHT CREDIT UNION	1	\$91,100.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% 0				\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99		·		H	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25% 0			Ц	\$0.00
NCB, FSB	1	\$96,500.00	0.24% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49% 0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.25% 0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$96,249.00	0.24% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$100,200.00	0.25% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$485,600.00					\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$107,516.22	0.27% 0	\$0.00	NA	0	\$0.00

UNION (SAFCU)						
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	\$0.00	NA 0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	\$0.00	) NA(	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	\$0.00	NA (	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	\$0.00	) NA(	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	\$0.00	) NA(	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	\$0.00	) NA(	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	\$0.00	) NA(	\$0.00
	Unavailable	96	\$9,129,834.43	22.58%		NA (	\$0.00
Total		419	\$40,371,750.84	100%	\$0.00		\$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% (	\$0.00	) NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	\$0.00	) NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	\$0.00	) NA(	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	\$0.00	) NA(	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	\$0.00	) NA(	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	\$0.00	) NA	\$0.00
		2	\$236,380.32	0.94%	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$796,600.00	3.17% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44% 0				\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$232,955.13	0.93% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$113,800.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$229,519.23	0.91% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$239,000.00	0.95% 0		NA		\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.00

DHCU COMM CREDIT UNIO		1	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNIO		3	\$345,900.00	1.38%	0	\$0.00			\$0.00
DURANT BAN TRUST COMP		2	\$242,220.00	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FE CREDIT UNIO		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY DEI AND DISCOU BANK		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK NA	NS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIO	•	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF THE MIDWEST		1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITA FINANCIAL, I		1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	)N	1	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK AND TO COMPANY		1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTH CREDIT UNIO		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITEI & TRUST	O BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BA	NK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATIO		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN C UNION	REDIT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKE CREDIT UNIO		1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNIO		1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNIO		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDER BANK	AL	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% (	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% (	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$119,471.30	0.48%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46% (	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% (	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$121,500.00	0.48%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49% (	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9% (	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,200.00	0.46%	\$0.00	NA	0	\$0.00

						_	
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% (	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%(	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% (	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0 \$0.00	NA	0	\$0.0
SUTTON BANK	_1	\$111,500.00	0.44%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	1	\$122,468.85	1			_	

1	UNION			11		11	
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,140,550.20	20.45% 0	\$0.00	NA 0	\$0.00
Total		217	\$25,128,144.76	100% 0	\$0.00	0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
					-		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE							
CORPORATION	1.4	¢1 906 904 12	2.760/ (	\$0.00	NI A	^	<u> </u>
ANCHORBANK FSB ARIZONA STATE	14	\$1,896,894.13	3.76% 0	\$0.00	NA	U	\$0.00
CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$643,827.73	1.28% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,155.00	0.29% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2		0.54% 0				\$0.00
BANCORPSOUTH BANK	4	\$538,200.00	1.07% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$259,100.00	0.51% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,457,930.40	2.89% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6		1.56% 0				\$0.00
BANK OF THE CASCADES	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$129,850.00	0.26% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,200.00	0.27% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.26% 0	1		T	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%				\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.00

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

CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79% (	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53% (	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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

	-					-	
1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00
1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
2	\$261,000.00						\$0.00
1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$281,867.52  1 \$127,463.00  1 \$128,000.00  1 \$125,000.00  1 \$139,300.00  3 \$389,042.26  1 \$128,381.00  1 \$128,000.00  1 \$137,750.00  2 \$267,500.00  1 \$134,250.00  1 \$134,250.00  1 \$134,250.00  2 \$261,000.00  1 \$129,700.00  1 \$129,700.00  1 \$144,000.00	2 \$281,867.52 0.56%  1 \$127,463.00 0.25%  1 \$128,000.00 0.25%  1 \$125,000.00 0.25%  1 \$139,300.00 0.28%  3 \$389,042.26 0.77%  1 \$128,381.00 0.25%  1 \$128,000.00 0.25%  3 \$403,000.00 0.25%  2 \$267,500.00 0.52%  1 \$134,250.00 0.27%  1 \$134,250.00 0.27%  1 \$134,250.00 0.27%  1 \$141,900.00 0.28%  6 \$828,227.00 1.64%  2 \$261,000.00 0.52%  1 \$129,700.00 0.26%  1 \$144,000.00 0.26%	2 \$281,867.52 0.56% 0  1 \$127,463.00 0.25% 0  1 \$128,000.00 0.25% 0  1 \$125,000.00 0.25% 0  1 \$139,300.00 0.28% 0  3 \$389,042.26 0.77% 0  1 \$128,381.00 0.25% 0  1 \$128,000.00 0.25% 0  1 \$137,750.00 0.25% 0  2 \$267,500.00 0.53% 0  1 \$134,250.00 0.27% 0  1 \$134,250.00 0.27% 0  1 \$134,250.00 0.27% 0  1 \$134,000.00 0.27% 0  1 \$134,000.00 0.27% 0  1 \$134,000.00 0.27% 0  1 \$141,900.00 0.28% 0  6 \$828,227.00 1.64% 0  2 \$261,000.00 0.52% 0  1 \$144,000.00 0.26% 0  1 \$144,000.00 0.29% 0	2       \$281,867.52       0.56% 0       \$0.00         1       \$127,463.00       0.25% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$139,300.00       0.29% 0       \$0.00         1       \$139,300.00       0.28% 0       \$0.00         3       \$389,042.26       0.77% 0       \$0.00         1       \$128,381.00       0.25% 0       \$0.00         3       \$403,000.00       0.25% 0       \$0.00         3       \$403,000.00       0.25% 0       \$0.00         4       \$137,750.00       0.27% 0       \$0.00         2       \$267,500.00       0.53% 0       \$0.00         1       \$134,250.00       0.27% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$141,900.00       0.28% 0       \$0.00         2       \$261,000.00       0.52% 0       \$0.00         1       \$129,700.00       0.26% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00	2 \$281,867.52 0.56% 0 \$0.00 NA  1 \$127,463.00 0.25% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.29% 0 \$0.00 NA  1 \$139,300.00 0.28% 0 \$0.00 NA  3 \$389,042.26 0.77% 0 \$0.00 NA  1 \$128,381.00 0.25% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  2 \$267,500.00 0.53% 0 \$0.00 NA  1 \$134,250.00 0.27% 0 \$0.00 NA  1 \$134,250.00 0.27% 0 \$0.00 NA  1 \$134,250.00 0.27% 0 \$0.00 NA  1 \$141,900.00 0.28% 0 \$0.00 NA  2 \$261,000.00 0.52% 0 \$0.00 NA  1 \$141,900.00 0.28% 0 \$0.00 NA  2 \$261,000.00 0.52% 0 \$0.00 NA  1 \$141,900.00 0.28% 0 \$0.00 NA	2 \$281,867.52 0.56% 0 \$0.00 NA 0  1 \$127,463.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$125,000.00 0.25% 0 \$0.00 NA 0  1 \$144,000.00 0.29% 0 \$0.00 NA 0  1 \$139,300.00 0.28% 0 \$0.00 NA 0  1 \$128,381.00 0.25% 0 \$0.00 NA 0  1 \$128,381.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  1 \$137,750.00 0.25% 0 \$0.00 NA 0  1 \$137,750.00 0.27% 0 \$0.00 NA 0  1 \$134,250.00 0.53% 0 \$0.00 NA 0  1 \$134,250.00 0.27% 0 \$0.00 NA 0  1 \$134,250.00 0.27% 0 \$0.00 NA 0  1 \$134,250.00 0.27% 0 \$0.00 NA 0  2 \$261,000.00 0.28% 0 \$0.00 NA 0  2 \$261,000.00 0.52% 0 \$0.00 NA 0  1 \$141,900.00 0.28% 0 \$0.00 NA 0  2 \$261,000.00 0.52% 0 \$0.00 NA 0  1 \$129,700.00 0.26% 0 \$0.00 NA 0  1 \$129,700.00 0.26% 0 \$0.00 NA 0

				7	1	_	
 GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
 GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,600.00	0.27%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00			NA	0	\$0.00
MARINE BANK	3	\$412,931.38	0.82%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,700.00	0.26%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00

MISSOULA FED CREDIT UNION						
MISSOURI CREI UNION	DIT 3	\$408,900.00	0.81% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREI UNION	DIT 4	\$540,300.00	1.07% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BA AND TRUST	.NK 1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00
NORTHERN OH INVESTMENT COMPANY	3	\$433,720.00	0.86% 0	\$0.00	NA	0 \$0.00
NORTHWESTER MORTGAGE COMPANY	RN 3	\$399,500.00	0.79% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSI CREDIT UNION	SITY 1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
ORIENTAL BAN AND TRUST		\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION		\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BA	NK 1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CRED UNION	OIT 2			\$0.00		
PATHWAYS FINANCIAL CRI UNION, INC.	EDIT 1	\$144,500.00	0.29% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CRED UNION	DIT 13	\$1,754,438.74	3.48% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK NATIONAL ASSOCIATION	1	\$139,300.00	0.28% 0	\$0.00	NA	0 \$0.00
POLISH NATION CREDIT UNION		\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, IN	NC.	\$143,017.11	0.28% 0	\$0.00	NA	0 \$0.00
PORT WASHING STATE BANK		\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE	3 1	\$138,990.80	0.28% 0	\$0.00	NA	0 \$0.00
		1		1 .		ı

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

BANK & TRUST							Ш	
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00

		<del>-</del>		•			
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59% (	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$137,200.00	0.27%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$258,000.00	0.51%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	\$0.00	NA	0	\$0.00
WESTCONSIN	3	\$418,600.00	0.83%	\$0.00	NA	0	\$0.00

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

	CREDIT UNION	ı I	ļ	ı İ	11	1	, ,	П	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	1	$\vdash$	\$0.00	1	0	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00		Н			Ш	\$0.00
<u> </u>	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49		Н			$oxed{\mathbb{H}}$	\$0.00
<u> </u>	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$311,996.85	0.62% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$159,195.51	0.32% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$153,900.00	0.31%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0				\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03		·	NA	0	\$0.00
CENTRUE BANK	1	\$150,525.00			1	-	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,200.00	0.32% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$165,300.00	0.33%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,352.25	0.3% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58% 0	\$0.00	NA	0	\$0.00

			_		_	
2	\$318,558.50	0.63%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
3	\$490,500.00	0.97%	\$0.00	NA	0	\$0.00
1	\$150,700.00	0.3%	\$0.00	NA	0	\$0.00
13	\$2,067,650.00	4.1%	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$151,437.00	0.3%	\$0.00	NA	0	\$0.00
2	\$323,000.00	0.64%	\$0.00	NA	0	\$0.00
1	\$155,100.00	0.31%	\$0.00	NA	0	\$0.00
1	\$149,973.19	0.3%	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.32%	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$160,400.00	0.32%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
5	\$812,225.00	1.61%	\$0.00	NA	0	\$0.00
1	\$158,800.00	0.31%	\$0.00	NA	0	\$0.00
1	\$162,184.26	0.32%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
	\$306,656.54	0.61%	\$0.00	NA	ıΤ	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$168,000.00 1 \$164,000.00 3 \$490,500.00 1 \$150,700.00 13 \$2,067,650.00 1 \$159,000.00 1 \$151,437.00 2 \$323,000.00 1 \$155,100.00 1 \$149,973.19 1 \$167,000.00 1 \$161,250.00 2 \$320,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,800.00 1 \$158,800.00	1       \$150,000.00       0.3% (         1       \$168,000.00       0.33% (         1       \$164,000.00       0.33% (         3       \$490,500.00       0.97% (         1       \$150,700.00       0.3% (         1       \$159,000.00       0.32% (         1       \$151,437.00       0.33% (         2       \$323,000.00       0.64% (         1       \$155,100.00       0.31% (         1       \$167,000.00       0.33% (         1       \$167,000.00       0.33% (         1       \$167,000.00       0.33% (         2       \$320,000.00       0.63% (         2       \$320,000.00       0.63% (         1       \$160,400.00       0.32% (         1       \$152,000.00       0.33% (         5       \$812,225.00       1.61% (         1       \$158,800.00       0.31% (         1       \$162,184.26       0.32% (	1       \$150,000.00       0.3% 0       \$0.00         1       \$168,000.00       0.33% 0       \$0.00         1       \$164,000.00       0.33% 0       \$0.00         3       \$490,500.00       0.97% 0       \$0.00         1       \$150,700.00       0.3% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$151,437.00       0.3% 0       \$0.00         2       \$323,000.00       0.64% 0       \$0.00         1       \$155,100.00       0.31% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         1       \$161,250.00       0.32% 0       \$0.00         2       \$320,000.00       0.63% 0       \$0.00         1       \$152,000.00       0.32% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$158,800.00       0.31% 0       \$0.00         1       \$158,800.00       0.31% 0       \$0.00         1       \$158,800.00       0.31% 0       \$0.00      <	1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$168,000.00 0.33% 0 \$0.00 NA  1 \$164,000.00 0.33% 0 \$0.00 NA  3 \$490,500.00 0.97% 0 \$0.00 NA  1 \$150,700.00 0.3% 0 \$0.00 NA  13 \$2,067,650.00 4.1% 0 \$0.00 NA  1 \$159,000.00 0.32% 0 \$0.00 NA  1 \$151,437.00 0.3% 0 \$0.00 NA  1 \$151,437.00 0.3% 0 \$0.00 NA  1 \$155,100.00 0.64% 0 \$0.00 NA  1 \$155,100.00 0.31% 0 \$0.00 NA  1 \$161,250.00 0.33% 0 \$0.00 NA  1 \$161,250.00 0.33% 0 \$0.00 NA  1 \$161,250.00 0.32% 0 \$0.00 NA  1 \$160,400.00 0.32% 0 \$0.00 NA  1 \$152,000.00 0.32% 0 \$0.00 NA  1 \$152,000.00 0.32% 0 \$0.00 NA  1 \$158,800.00 0.31% 0 \$0.00 NA	1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$168,000.00       0.33% 0       \$0.00       NA 0         1       \$164,000.00       0.33% 0       \$0.00       NA 0         3       \$490,500.00       0.97% 0       \$0.00       NA 0         1       \$150,700.00       0.3% 0       \$0.00       NA 0         13       \$2,067,650.00       4.1% 0       \$0.00       NA 0         1       \$159,000.00       0.32% 0       \$0.00       NA 0         1       \$165,000.00       0.33% 0       \$0.00       NA 0         1       \$151,437.00       0.3% 0       \$0.00       NA 0         1       \$155,100.00       0.34% 0       \$0.00       NA 0         1       \$149,973.19       0.3% 0       \$0.00       NA 0         1       \$167,000.00       0.33% 0       \$0.00       NA 0         1       \$167,000.00       0.32% 0       \$0.00       NA 0         1       \$160,400.00       0.32% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0 <t< td=""></t<>

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

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$166,271.56	0.33%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00				П	
MARINE BANK	3	\$470,208.81	0.93%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00			\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$169,546.61	0.34%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0 \$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0 \$0.00	NA	\$0.00
OAK BANK	1	\$159,775.00	0.32%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00				
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0 \$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94% (	0 \$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24% (	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0 \$0.00	NA	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0 \$0.00	NA	\$0.00
	2	\$300,000.00	0.59%	0 \$0.00	NA	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$495,700.00	0.98%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,841.45	0.3% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$156,300.00	0.31% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$153,800.00	0.3%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%		NA	0	\$0.00
	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.00

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

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32% (	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	64 <b>316</b>	\$10,223,557.59 <b>\$50,435,393.32</b>		Н			0	\$0.00 <b>\$0.00</b>
I Utai	+	710	Φυ <b>υ, τ</b> υυ, υνυ ιυ =	100 /0	1	Ψυισσ		۲	ψυ•υυ
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43% (	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%(	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23% (	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22% (	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91% (	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00					П	

AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$193,500.00	0.64%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$39,700.00	0.13%	\$0.00	NA	0	\$0.00

UNION						Ш	
CENTRAL STATE BANK	1	\$28,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$324,305.68	1.07% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24% 0		NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$59,250.00	0.2% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$124,500.00	0.41% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21% 0	\$0.00	NA	o	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$27,000.00	0.09% 0	\$0.00	NA	0	\$0.00
		\$42,200.00	0.14% 0	\$0.00			\$0.00

FIRST BANK OF WYOMING							
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.00

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,500.00	0.21%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$205,508.85	0.68%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13% (	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$111,227.26	0.37%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	\$0.00			\$0.00
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	\$0.00	NA	0	\$0.00
	1	\$81,400.00	0.27%	\$0.00	NA	0	\$0.00

7	\$448,228.06	1.48%	\$0.00	NA	0	\$0.00
1						\$0.00
2	\$96,800.00	0.32%	\$0.00	NA	0	\$0.00
2	\$145,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$61,800.00	0.2%	\$0.00	NA	0	\$0.00
2	\$90,200.00	0.3%	\$0.00	NA	0	\$0.00
1	\$47,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
5	\$269,800.00	0.89% (	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00
5	\$328,450.00	1.09%	\$0.00	NA	0	\$0.00
2	\$95,600.00	0.32%	\$0.00	NA	0	\$0.00
1	\$69,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$55,300.00	0.18%	\$0.00	NA	0	\$0.00
2	\$89,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$158,000.00	0.52%	\$0.00	NA	0	\$0.00
3	\$188,550.00	0.62%	\$0.00	NA	0	\$0.00
3	\$149,677.61	0.5%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 5 5 1 1 2 2 1 1 1 2 2 3 3	1 \$51,500.00 2 \$96,800.00 2 \$145,000.00 1 \$61,800.00 2 \$90,200.00 1 \$47,500.00 1 \$70,000.00 5 \$269,800.00 2 \$95,600.00 2 \$95,600.00 1 \$69,500.00 1 \$55,300.00 2 \$89,000.00 1 \$76,000.00 2 \$158,000.00 3 \$188,550.00	1 \$51,500.00 0.17% 0 2 \$96,800.00 0.32% 0 2 \$145,000.00 0.48% 0 1 \$61,800.00 0.2% 0 2 \$90,200.00 0.3% 0 1 \$47,500.00 0.16% 0 1 \$70,000.00 0.23% 0 5 \$269,800.00 0.89% 0 1 \$50,000.00 0.17% 0 2 \$95,600.00 0.32% 0 1 \$69,500.00 0.23% 0 1 \$55,300.00 0.18% 0 2 \$89,000.00 0.23% 0 1 \$55,300.00 0.23% 0 1 \$55,300.00 0.18% 0 2 \$89,000.00 0.25% 0 1 \$50,000.00 0.25% 0 1 \$50,000.00 0.17% 0 2 \$158,000.00 0.52% 0 3 \$188,550.00 0.62% 0	1       \$51,500.00       0.17% 0       \$0.00         2       \$96,800.00       0.32% 0       \$0.00         2       \$145,000.00       0.48% 0       \$0.00         1       \$61,800.00       0.2% 0       \$0.00         2       \$90,200.00       0.3% 0       \$0.00         1       \$47,500.00       0.16% 0       \$0.00         1       \$70,000.00       0.23% 0       \$0.00         5       \$269,800.00       0.89% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         2       \$95,600.00       0.32% 0       \$0.00         1       \$69,500.00       0.23% 0       \$0.00         2       \$95,600.00       0.23% 0       \$0.00         1       \$55,300.00       0.18% 0       \$0.00         2       \$89,000.00       0.29% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         2       \$158,000.00       0.52% 0       \$0.00         3       \$188,550.00       0.62% 0       \$0.00	1 \$51,500.00 0.17% 0 \$0.00 NA 2 \$96,800.00 0.32% 0 \$0.00 NA 2 \$145,000.00 0.48% 0 \$0.00 NA 1 \$61,800.00 0.2% 0 \$0.00 NA 2 \$99,200.00 0.3% 0 \$0.00 NA 1 \$47,500.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 5 \$269,800.00 0.89% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 2 \$95,600.00 0.32% 0 \$0.00 NA 1 \$555,300.00 0.32% 0 \$0.00 NA 1 \$69,500.00 0.23% 0 \$0.00 NA 1 \$555,300.00 0.23% 0 \$0.00 NA 1 \$550,000.00 0.25% 0 \$0.00 NA 2 \$89,000.00 0.25% 0 \$0.00 NA 1 \$50,000.00 0.52% 0 \$0.00 NA	1 \$51,500.00 0.17% 0 \$0.00 NA 0 2 \$96,800.00 0.32% 0 \$0.00 NA 0 1 \$61,800.00 0.2% 0 \$0.00 NA 0 2 \$90,200.00 0.3% 0 \$0.00 NA 0 1 \$47,500.00 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 5 \$269,800.00 0.89% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 2 \$95,600.00 0.32% 0 \$0.00 NA 0 1 \$55,300.00 0.32% 0 \$0.00 NA 0 1 \$55,300.00 0.17% 0 \$0.00 NA 0 1 \$55,300.00 0.23% 0 \$0.00 NA 0 2 \$89,000.00 0.25% 0 \$0.00 NA 0 2 \$89,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 2 \$158,000.00 0.52% 0 \$0.00 NA 0 3 \$188,550.00 0.62% 0 \$0.00 NA 0

1	\$54,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00
1	\$83,629.91	0.28%	0 \$0.0	0 NA	0	\$0.00
1	\$45,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
1	\$47,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
12	\$822,449.62	2.72%	0 \$0.0	0 NA	0	\$0.00
7	\$486,000.00	1.61%	0 \$0.0	0 NA	. 0	\$0.00
1	\$80,000.00	0.26%	0 \$0.0	0 NA	.0	\$0.00
2	\$118,300.00	0.39%	0 \$0.0	0 NA	0	\$0.00
1	\$77,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00
2	\$114,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00
4	\$189,106.27	0.63%	0 \$0.0	0 NA	0	\$0.00
1	\$45,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
1	\$74,485.07	0.25%	0 \$0.0	0 NA	0	\$0.00
7	\$385,882.31	1.28%	0 \$0.0	0 NA	0	\$0.00
1	\$50,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
1	\$82,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
11	\$668,278.73	2.21%	0 \$0.0	0 NA	0	\$0.00
1	\$55,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
1	\$69,691.59	0.23%	0 \$0.0	0 NA	0	\$0.00
2	\$107,850.00	0.36%	0 \$0.0	0 NA	0	\$0.00
3	\$171,240.21	0.57%	0 \$0.0	0 NA	0	\$0.00
1	\$68,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	7 1 2 4 1 1 7 1 1 1 1 2	1       \$83,629.91         1       \$45,000.00         1       \$47,000.00         12       \$822,449.62         7       \$486,000.00         1       \$80,000.00         2       \$118,300.00         2       \$114,000.00         4       \$189,106.27         1       \$45,000.00         1       \$74,485.07         7       \$385,882.31         1       \$50,000.00         1       \$668,278.73         1       \$55,000.00         1       \$69,691.59         2       \$107,850.00         3       \$171,240.21	1       \$83,629.91       0.28%         1       \$45,000.00       0.15%         1       \$47,000.00       0.16%         12       \$822,449.62       2.72%         7       \$486,000.00       1.61%         1       \$80,000.00       0.26%         2       \$118,300.00       0.39%         1       \$77,000.00       0.25%         2       \$114,000.00       0.38%         4       \$189,106.27       0.63%         1       \$45,000.00       0.15%         1       \$74,485.07       0.25%         7       \$385,882.31       1.28%         1       \$50,000.00       0.17%         1       \$50,000.00       0.27%         11       \$668,278.73       2.21%         1       \$55,000.00       0.18%         1       \$69,691.59       0.23%         2       \$107,850.00       0.36%         3       \$171,240.21       0.57%	1       \$83,629.91       0.28% 0       \$0.0         1       \$45,000.00       0.15% 0       \$0.0         1       \$47,000.00       0.16% 0       \$0.0         12       \$822,449.62       2.72% 0       \$0.0         7       \$486,000.00       1.61% 0       \$0.0         1       \$80,000.00       0.26% 0       \$0.0         2       \$118,300.00       0.39% 0       \$0.0         1       \$77,000.00       0.25% 0       \$0.0         2       \$114,000.00       0.38% 0       \$0.0         4       \$189,106.27       0.63% 0       \$0.0         1       \$45,000.00       0.15% 0       \$0.0         1       \$74,485.07       0.25% 0       \$0.0         1       \$50,000.00       0.17% 0       \$0.0         1       \$82,500.00       0.27% 0       \$0.0         1       \$668,278.73       2.21% 0       \$0.0         1       \$668,278.73       2.21% 0       \$0.0         2       \$107,850.00       0.36% 0       \$0.0         3       \$171,240.21       0.57% 0       \$0.0	1 \$83,629.91 0.28% 0 \$0.00 NA  1 \$45,000.00 0.15% 0 \$0.00 NA  1 \$47,000.00 0.16% 0 \$0.00 NA  12 \$822,449.62 2.72% 0 \$0.00 NA  1 \$80,000.00 1.61% 0 \$0.00 NA  1 \$80,000.00 0.26% 0 \$0.00 NA  2 \$118,300.00 0.39% 0 \$0.00 NA  2 \$114,000.00 0.25% 0 \$0.00 NA  2 \$114,000.00 0.38% 0 \$0.00 NA  4 \$189,106.27 0.63% 0 \$0.00 NA  1 \$45,000.00 0.15% 0 \$0.00 NA  1 \$74,485.07 0.25% 0 \$0.00 NA  1 \$50,000.00 0.17% 0 \$0.00 NA  1 \$82,500.00 0.27% 0 \$0.00 NA  1 \$668,278.73 2.21% 0 \$0.00 NA  2 \$107,850.00 0.36% 0 \$0.00 NA  3 \$171,240.21 0.57% 0 \$0.00 NA	1       \$83,629.91       0.28% 0       \$0.00       NA 0         1       \$45,000.00       0.15% 0       \$0.00       NA 0         1       \$47,000.00       0.16% 0       \$0.00       NA 0         12       \$822,449.62       2.72% 0       \$0.00       NA 0         7       \$486,000.00       1.61% 0       \$0.00       NA 0         1       \$80,000.00       0.26% 0       \$0.00       NA 0         2       \$118,300.00       0.39% 0       \$0.00       NA 0         1       \$77,000.00       0.25% 0       \$0.00       NA 0         2       \$114,000.00       0.38% 0       \$0.00       NA 0         4       \$189,106.27       0.63% 0       \$0.00       NA 0         1       \$74,485.07       0.25% 0       \$0.00       NA 0         1       \$74,485.07       0.25% 0       \$0.00       NA 0         1       \$50,000.00       0.17% 0       \$0.00       NA 0         1       \$82,500.00       0.27% 0       \$0.00       NA 0         1       \$668,278.73       2.21% 0       \$0.00       NA 0         1       \$69,691.59       0.23% 0       \$0.00       NA 0

				_	1		
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$141,350.00	0.47%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$71,000.00	0.23%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	3	\$222,000.00	0.73%	\$0.00	NA	0	\$0.00

Eugai Filling. F	UNION			Ī		11	
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0		NA 0	\$0.00
	Unavailable	105	\$6,734,544.87	22.26% 0		NA 0	\$0.00
Total		482	\$30,224,296.55	100% 0	\$0.00	0	\$0.00
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1	·		\$0.00		
	CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 2	\$108,800.00	0.43% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION  AMARILLO  NATIONAL BANK  AMEGY MORTGAGE  AMERICAN PACIFIC  MORTGAGE	1 1 2 2 1	\$108,800.00 \$89,619.11	0.43% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00

1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00
20	\$1,833,608.69	7.29% 0	\$0.00	NA	0	\$0.00
L 3	\$276,000.00	1.1% 0	\$0.00	NA	0	\$0.00
6	\$569,310.00		·	NA	0	\$0.00
1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.00
.N 2	\$201,000.00	0.8% 0	\$0.00	NA	0	\$0.00
Γ 4	\$406,176.79	1.61% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
( 1	\$89,250.00				++	\$0.00
K 1	\$89,611.35	0.36% 0	\$0.00	NA	0	\$0.00
1	\$109,200.00		1	NA	0	\$0.00
K 1	\$98,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.41% 0	\$0.00	NA	0	\$0.00
6	\$606,036.95	2.41% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.00
4			\$0.00	NA	0	\$0.00
1	\$98,750.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$99,302.81	0.39% 0	\$0.00	NA	0	\$0.00
IT 1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.00
L 1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$89,000.00				Ш	\$0.00
2	\$176,000.00	0.7% 0	\$0.00		-	\$0.00
1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	Σ 20 L 3 6 1 1 N 2 Γ 4 1 1 Κ 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$1,833,608.69  L 3 \$276,000.00  6 \$569,310.00  1 \$103,000.00  N 2 \$201,000.00  C 4 \$406,176.79  1 \$100,000.00  C 1 \$89,250.00  C 1 \$89,611.35  1 \$109,200.00  K 1 \$98,000.00  C 1 \$100,000.00  A \$403,900.00  1 \$91,000.00  1 \$91,000.00  1 \$99,302.81  IT 1 \$96,000.00  L 1 \$106,000.00  1 \$89,000.00  L 1 \$106,000.00  2 \$176,000.00	\$1,833,608.69	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sec	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	1 \$100,000.00 0.41% 0 \$0.00 NA 0  1 \$192,000.00 0.41% 0 \$0.00 NA 0  1 \$102,000.00 0.41% 0 \$0.00 NA 0  1 \$102,000.00 0.41% 0 \$0.00 NA 0  1 \$102,000.00 0.41% 0 \$0.00 NA 0  1 \$100,000.00 0.45% 0 \$0.00 NA 0  1 \$100,000.00 0.41% 0 \$0.00 NA 0  1 \$100,000.00 0.41% 0 \$0.00 NA 0  1 \$100,000.00 0.41% 0 \$0.00 NA 0  1 \$100,000.00 0.36% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$86,600.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES	4	\$359,252.26	1.43% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$369,235.65	1.47% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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

	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37						
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,167,850.88		-			0	\$0.00
		ī			П			П	
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00

•	<u>-</u>			-				
BANK OF FORK	FAMERICAN	3	\$298,500.00	1.18%	0 \$0.00	NA	0	\$0.00
	THE WEST	1	\$95,597.80	0.38%	0 \$0.00	NA	0	\$0.00
BANKFIN FSB	NANCIAL	1	\$95,000.00	0.38%	0 \$0.00			
BAXTER UNION	CREDIT	1	\$85,000.00	0.34%	0 \$0.00	NA	0	\$0.00
BELLCO UNION	CREDIT	1	\$107,289.36	0.43%	0 \$0.00	NA	0	\$0.00
BLACKH	AWK BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0	\$0.00
BREMER CORPOR	FINANCIAL ATION	2	\$193,000.00	0.77%	0 \$0.00	NA	0	\$0.00
CASTLE MORTGA	& COOKE GE, LLC	1	\$109,700.00	0.44%	0 \$0.00	NA	0	\$0.00
CENTRA MORTGA COMPAN	.GE	2	\$198,327.14	0.79%	0 \$0.00	NA	0	\$0.00
CHEMICA	AL BANK	1	\$85,600.00	0.34%	0 \$0.00	NA	0	\$0.00
CITIZENS WHOLES MORTGA	ALE	2	\$206,000.00	0.82%	0 \$0.00	NA	0	\$0.00
CITIZENS CREDIT I		1	\$97,000.00	0.38%	0 \$0.00	NA	0	\$0.00
CMG MO INC	RTGAGE,	1	\$103,053.05	0.41%	0 \$0.00	NA	0	\$0.00
COASTA CREDIT I	L FEDERAL JNION	1	\$93,353.24	0.37%	0 \$0.00	NA	0	\$0.00
CORNER MORTGA		2	\$196,700.00	0.78%	0 \$0.00	NA	0	\$0.00
COVANT UNION	AGE CREDIT	2	\$171,532.92	0.68%	0 \$0.00	NA	0	\$0.00
CREDIT U MORTGA SERVICE	.GE	1	\$106,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	SCHOOLS L CREDIT	1	\$89,121.22	0.35%	0 \$0.00	NA	0	\$0.00
	NANCIAL	2	\$191,500.00	0.76%	0 \$0.00	NA	0	\$0.00
DRAPER KRAMER	AND GE CORP. I'AGE	1	\$92,000.00	0.37%				\$0.00
DUBUQU AND TRU COMPAN	E BANK JST	1	\$91,000.00	0.36%	0 \$0.00	NA	0	\$0.00
		1	\$96,000.00	0.38%	0 \$0.00	NA	Λ	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0				\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,250.00	1.95% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43% 0				\$0.00
FOSTER BANK	1	\$92,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45% 0		1	т	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.76% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71% 0		NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76% 0	\$0.00	NA	0	\$0.00

-							
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	\$0.00	NA	O	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.4%	\$0.00	NA	O	\$

PACIFIC NW FEDERAL CRED UNION	PIT					
PENTAGON FEDERAL CRED UNION	PIT 1	\$104,396.58	0.41% 0	\$0.00	NA	0 \$0.
PINNACLE CAPI MORTGAGE CORPORATION	ITAL 1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$0.
PLATINUM HON MORTGAGE	ИЕ1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CRED UNION		\$185,000.00	0.73% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78% 0	\$0.00	NA	0 \$0.
REDSTONE FED CREDIT UNION		\$288,993.65	1.15% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$202,500.00	0.8% 0	\$0.00	NA	0 \$0.
SAWYER SAVIN BANK	IGS 1	\$99,000.00	0.39% 0	\$0.00	NA	0 \$0.
SCOTIABANK O PUERTO RICO	OF 3	\$271,728.35	1.08% 0	\$0.00	NA	0 \$0.
SECURITY CREI UNION	DIT 1	\$86,000.00	0.34% 0	\$0.00	NA	0 \$0.
SOVEREIGN BAI NATIONAL ASSOCIATION	NK,	\$97,312.27	0.39% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4% 0	\$0.00	NA	0 \$0.
ST. MARYS BAN	√K <u>1</u>	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$96,700.00	0.38% 0	\$0.00	NA	0 \$0.
STOCKMAN BAL OF MONTANA	NK 3	\$289,000.00	1.15% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.

THE BANK OF MAINE

0.34% 0

\$85,000.00

NA 0

\$0.00

\$0.00

ļ.	THE DAINE OF WATER		Ψ05,000.00	0.5770	4	Ψ0.00	1171	~	ψυ.υυ
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43% (	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4% (	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34% (	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% (	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% (	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Ī	WEST GATE BANK	1	\$88,230.28	0.35% (	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% (	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00		H			Ш	
	Unavailable	68	\$6,426,543.67		-			0	
Total		263	\$25,202,618.11	100%	0	\$0.00	<b></b>	0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29% (	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00				NA	0	
		1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.							ı
ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$443,380.24	1.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$483,253.00				Н	\$0.00
BLACKHAWK BANK	1	\$130,414.36	0.32%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$355,021.13				Н	\$0.00
CASHCALL, INC.	6	\$1,608,492.88	4% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$577,000.00	1.43% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% 0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88					\$0.00
DUPAGE CREDIT UNION	1	\$163,039.75	0.41% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$252,405.22	0.63% 0	\$0.00	NA	0	\$0.00

BANK OF THE MIDWEST							
FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$613,493.67	1.52%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$289,009.17	0.72%	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$276,450.00	0.69%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$328,282.89	0.82% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$239,676.72	0.6%	1			\$0.00
INDEPENDENT BANK	1	\$108,274.04	0.27%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,900.00	0.51%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$398,755.85	0.99%	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	\$0.00	NA	0	\$0.00

				1			
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$340,517.57	0.85% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$310,680.94	0.77% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$410,563.56	1.02% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,436.95	1.04% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$316,406.69	0.79% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$217,100.48	0.54% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46% 0	\$0.00	NA	0	\$0.00
	1	\$166,500.00	0.41% 0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK						
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,414,343.62	10.97%		NA 0	\$0.00
Total		178	\$40,241,177.15	100%	\$0.00	0	\$0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79% 0	\$0.00	NA 0	\$0.00
		1	\$397,800.00	0.79%	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC							
CASHCALL, INC.	3	\$1,033,291.13	2.05% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57% 0				\$0.00
CENTRAL PACIFIC BANK	1	\$549,500.00	1.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,345,900.00	2.67% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$575,450.00	1.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25% 0	·	NA	0	\$0.00
CREDIT UNION WEST	2	\$434,200.00	0.86% 0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,436,109.88	2.85% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0	\$0.00	NA	0	\$0.00
	8	\$2,040,089.07	4.04% 0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	) NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	\$0.00	) NA	0	\$0.00
HOME STATE BANK	1	\$207,450.00	0.41%	\$0.00	) NA	0	\$0.00
HOMESTREET BANK	3	\$567,073.49	1.12%	\$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	\$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$125,826.41	0.25%	0 \$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	\$0.00	) NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	\$0.00	) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67% (	\$0.00	) NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	\$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% (	\$0.00	) NA	0	\$0.00
NCB, FSB	1	\$319,116.68	0.63%	0 \$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%				\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	\$0.00	) NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94% (	\$0.00	) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	\$0.00	) NA	0	\$0.00
	3	\$855,079.61	1.69%	\$0.00	) NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52% 0	,		Н	\$0.00
REGIONS BANK	8	\$1,462,867.51	2.9% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$139,683.94	0.28% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$678,786.01	1.35% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0				\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63% 0	·		
	Unavailable	23	\$5,425,187.75	10.72% 0		NA 0	\$0.00
Total		225	\$50,466,927.98	100% 0	\$0.00	0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95% 0		NA 0	\$0.00
		2	\$415,600.00	1.65% 0	\$0.00	NA 0	\$0.00

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

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA		\$0.00
CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%		\$0.00	NA	4	\$0.00
CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.5%	_	\$0.00	NA	_	\$0.00
INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0	\$0.00

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

	126	\$25,145,988.96	100%				0	
Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
 ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00

Total

31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$133,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,016,085.30	2.88% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25% 0	\$0.00	NA 0	\$0.00
		2	\$344,448.15	0.98% 0	\$0.00	NA 0	\$0.00

FIRST INTEI BANK	RSTATE					
FIRST PLAC	EBANK 3	\$376,166.08	1.07% 0	\$0.00	NA 0	\$0.00
FULTON BA NATIONAL ASSOCIATIO	1	\$324,416.00	0.92% 0	\$0.00	NA 0	\$0.00
GFS CAPITA HOLDINGS	L 2	\$410,407.82	1.16% 0	\$0.00	NA 0	\$0.00
GMAC MOR LLC	TGAGE, 2	\$209,938.60	0.59% 0	\$0.00	NA 0	\$0.00
GREATER N MORTGAGE SERVICES		\$1,525,498.00	4.32% 0	\$0.00	NA 0	\$0.00
GTE FEDER. CREDIT UNI	21	\$229,065.49	0.65% 0	\$0.00	NA 0	\$0.00
GUARANTY F.S.B.	BANK 2	\$398,086.72	1.13% 0	\$0.00	NA 0	\$0.00
GUILD MOR COMPANY	TGAGE 1	\$155,436.58	0.44% 0	\$0.00	NA 0	\$0.00
HARBORON UNION	E CREDIT 1	\$119,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FINA CENTER INC	7)	\$296,314.05	0.84% 0	\$0.00	NA 0	\$0.00
HOMESTRE	ET BANK 2	\$243,820.57	0.69% 0	\$0.00	NA 0	\$0.00
IBM SOUTH EMPLOYEE: FEDERAL C UNION	$S = \begin{bmatrix} 1 \end{bmatrix}$	\$346,500.00	0.98% 0	\$0.00	NA 0	\$0.00
ICON CRED	IT UNION 1	\$300,000.00	0.85% 0	\$0.00	NA 0	\$0.00
IDAHO CEN CREDIT UNI		\$117,900.00	0.33% 0	\$0.00	NA 0	\$0.00
INDEPENDE	NT BANK 1	\$207,899.49	0.59% 0	\$0.00	NA 0	\$0.00
KINECTA FE CREDIT UNI		\$388,874.29	1.1% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,		\$291,000.00	0.82% 0	\$0.00	NA 0	\$0.00
MERRIMAC COUNTY SA BANK		\$393,045.41	1.11% 0	\$0.00	NA 0	\$0.00
MLD MORTO	GAGE, 1	\$352,800.00	1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1	\$302,144.67	0.86% 0	\$0.00	NA 0	\$0.00
	1	\$183,000.00	0.52% 0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION							
NCB, FSB	3	\$486,000.00	1.38%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.56%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,102,520.78	3.12%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$369,990.01	1.05%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$234,200.00	0.66%				\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$373,000.00	1.06%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17% 0	\$0.00	NA 0	\$0.00
Total		165	\$35,320,451.30	100% 0	\$0.00	0	\$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85% 0	\$0.00	NA 0	\$0.00
		1	\$145,100.00	0.41% 0	\$0.00	NA 0	\$0.00

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

CREDIT UNION MORTGAGE SERVICES, INC.						
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	\$0.00	NA	\$0.00
DEVON BANK	1	\$228,000.00	0.65%	\$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%			
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$229,200.00	0.65%	\$0.00	NA (	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$255,000.00	0.72%	\$0.00	NA (	\$0.00
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%			
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	\$0.00	NA	\$0.00

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

MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%		\$0.00			\$0.00
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%					\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
L	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,213.69		_			0	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00	<u> </u>	0	\$0.00
					$\coprod$		<u> </u>	4	
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
L	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
L	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00
$\vdash$	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00		0	\$0.00	NA	0	\$0.00
		10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00

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

1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
29	\$5,702,529.43						\$0.00
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00
2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00
2	\$522,554.61	1.04%	0	\$0.00			\$0.00
1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00
8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 4 3 29 1 1 2 1 2 1 3 2 1 8	1 \$145,099.81  1 \$192,200.00  4 \$630,047.73  3 \$465,200.00  29 \$5,702,529.43  1 \$175,000.00  1 \$185,000.00  1 \$185,000.00  2 \$309,419.77  2 \$178,171.85  1 \$307,900.00  3 \$832,416.78  2 \$486,443.98  2 \$522,554.61  1 \$226,641.16  8 \$1,514,749.75	1       \$145,099.81       0.29%         1       \$192,200.00       0.38%         4       \$630,047.73       1.25%         3       \$465,200.00       0.93%         29       \$5,702,529.43       11.35%         1       \$175,000.00       0.35%         2       \$616,566.02       1.23%         1       \$185,000.00       0.37%         2       \$309,419.77       0.62%         2       \$178,171.85       0.35%         1       \$307,900.00       0.61%         3       \$832,416.78       1.66%         2       \$486,443.98       0.97%         2       \$522,554.61       1.04%         1       \$226,641.16       0.45%         8       \$1,514,749.75       3.02%	1 \$145,099.81 0.29% 0  1 \$192,200.00 0.38% 0  4 \$630,047.73 1.25% 0  3 \$465,200.00 0.93% 0  29 \$5,702,529.43 11.35% 0  1 \$175,000.00 0.35% 0  2 \$616,566.02 1.23% 0  1 \$185,000.00 0.37% 0  2 \$309,419.77 0.62% 0  2 \$178,171.85 0.35% 0  1 \$307,900.00 0.61% 0  3 \$832,416.78 1.66% 0  2 \$486,443.98 0.97% 0  2 \$522,554.61 1.04% 0  1 \$226,641.16 0.45% 0  8 \$1,514,749.75 3.02% 0	1       \$145,099.81       0.29% 0       \$0.00         1       \$192,200.00       0.38% 0       \$0.00         4       \$630,047.73       1.25% 0       \$0.00         3       \$465,200.00       0.93% 0       \$0.00         29       \$5,702,529.43       11.35% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         2       \$616,566.02       1.23% 0       \$0.00         1       \$185,000.00       0.37% 0       \$0.00         2       \$309,419.77       0.62% 0       \$0.00         2       \$178,171.85       0.35% 0       \$0.00         2       \$178,171.85       0.35% 0       \$0.00         3       \$832,416.78       1.66% 0       \$0.00         2       \$486,443.98       0.97% 0       \$0.00         2       \$522,554.61       1.04% 0       \$0.00         8       \$1,514,749.75       3.02% 0       \$0.00	1 \$145,099.81 0.29% 0 \$0.00 NA  1 \$192,200.00 0.38% 0 \$0.00 NA  4 \$630,047.73 1.25% 0 \$0.00 NA  3 \$465,200.00 0.93% 0 \$0.00 NA  29 \$5,702,529.43 11.35% 0 \$0.00 NA  1 \$175,000.00 0.35% 0 \$0.00 NA  2 \$616,566.02 1.23% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  2 \$309,419.77 0.62% 0 \$0.00 NA  2 \$309,419.77 0.62% 0 \$0.00 NA  1 \$307,900.00 0.61% 0 \$0.00 NA  3 \$832,416.78 1.66% 0 \$0.00 NA  2 \$486,443.98 0.97% 0 \$0.00 NA  2 \$522,554.61 1.04% 0 \$0.00 NA  8 \$1,514,749.75 3.02% 0 \$0.00 NA	1       \$145,099.81       0.29% 0       \$0.00       NA 0         1       \$192,200.00       0.38% 0       \$0.00       NA 0         4       \$630,047.73       1.25% 0       \$0.00       NA 0         3       \$465,200.00       0.93% 0       \$0.00       NA 0         29       \$5,702,529.43       11.35% 0       \$0.00       NA 0         1       \$175,000.00       0.35% 0       \$0.00       NA 0         2       \$616,566.02       1.23% 0       \$0.00       NA 0         1       \$185,000.00       0.37% 0       \$0.00       NA 0         2       \$309,419.77       0.62% 0       \$0.00       NA 0         2       \$178,171.85       0.35% 0       \$0.00       NA 0         1       \$307,900.00       0.61% 0       \$0.00       NA 0         2       \$486,443.98       0.97% 0       \$0.00       NA 0         2       \$522,554.61       1.04% 0       \$0.00       NA 0         1       \$226,641.16       0.45% 0       \$0.00       NA 0         8       \$1,514,749.75       3.02% 0       \$0.00       NA 0

						_	
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$152,200.00	0.3%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$611,539.26	1.22%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0 \$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$245,783.66	0.49%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$446,450.00	0.89%	0 \$0.00	NA	0	\$0.00

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

	CORPORATION					<u> </u>	Ц	<u>.                                    </u>
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0	\$0.00	NA	.0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,061,749.57	2.11% 0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0	\$0.00	NA	.0	\$0.00
	SAFE CREDIT UNION	1	\$256,829.42	0.51% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00					
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0	\$0.00	NA	.0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0	\$0.00	NA	.0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74% 0	\$0.00	NA	.0	\$0.00
	TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$726,097.17	1.45% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$166,507.15				TT	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43% 0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$7,023,037.93	13.98% 0	\$0.00	NA	0	\$0.0
Total		227	\$50,233,678.03	100% 0	\$0.00		0	\$0.0
_		<u> </u>				'	Ц	<u>-</u>
31417CD85	l l	1	\$95,500.00	0.38% 0	\$0.00	NA	0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,044,004.73	4.17% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$1,825,607.16	7.29% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$151,295.92	0.6% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$409,735.72	1.64% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$564,693.14	2.26% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$244,525.00	0.98% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$86,885.43	0.35% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$109,252.08	0.44% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0	\$0.00	NA 0	\$0.00

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

	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% (	\$0.00	NA (	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$46,000.00	0.18%	\$0.00	NA (	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	\$0.00	NA	\$0.00
•	UMPQUA BANK	2	\$631,155.03	2.52% (	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%			
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% (	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	\$0.00	NA (	\$0.00
	Unavailable	10	\$2,225,980.80	8.87% (	\$0.00	NA (	\$0.00
Total		108	\$25,040,903.24	100%	\$0.00	(	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% (	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	\$0.00	NA (	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33% (	\$0.00	NA (	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	\$0.00	NA (	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$5,763,178.34	5.71% (	\$0.00	NA (	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% (	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	\$0.00	NA	\$0.00

	-	•		_		_	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43% (	\$0.00	NA	0	\$0.00
EVERBANK	1	\$144,996.65	0.14%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00					
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$372,250.00	0.37%		NA	0	\$0.00
FIRST PLACE BANK	3	\$629,087.63	0.62%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	3	\$610,870.20	0.61%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79% (	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$144,750.00	0.14%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$692,424.51	0.69%	\$0.00	NA	0	\$0.00
ı I I	I		ı	I	į į	ıl	,

SERVICES, INC.						Ш	
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$151,000.00	0.15% 0		NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$190,830.26	0.19% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$840,757.78	0.83% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0	\$0.00	NA	О	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24% 0	\$0.00	NA	0	\$0.00
	2	\$282,100.00	0.28% 0	\$0.00	NA	0	\$0.00

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

	TALMER BANK & TRUST						
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% (	\$0.00	) NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% (	\$0.00	) NA	0 \$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	\$0.00	) NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	\$0.00	) NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	\$0.00	) NA	0 \$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	\$0.00	) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% (	\$0.00	) NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	\$0.00	) NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	\$0.00	) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	·		
	Unavailable	58	\$13,112,433.44	13% (		1 -	
Total		436	\$100,880,982.76	100%	\$0.00	O	0 \$0.00
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27% (	\$0.00	) NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	\$0.00	) NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	) NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	\$0.00	) NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	\$0.00	) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	\$0.00	) NA	0 \$0.00

AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$141,600.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81% 0	\$0.00	NA	O	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$544,300.00	1.08%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$825,200.00	1.64% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$273,400.00	0.54% 0	\$0.00		_	
BANK OF THE WEST	2	\$266,625.00	0.53% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$269,000.00	0.54% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,960.00	0.27% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,000.00			NA	0	\$0.00
	1	\$132,500.00	0.26%	\$0.00	NA	0	\$0.00
•			-			-	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$131,011.06	0.26% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,900.00	0.28% 0				\$0.00
CASHCALL, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29% 0				\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	·		Н	\$0.00
EASTWOOD BANK	1	\$136,800.00	0.27% 0		NA		\$0.00
ELEVATIONS CU	4	\$539,325.00	1.07% 0	1	NA	$\vdash$	\$0.00
	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.							I
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,953.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$534,621.03	1.06%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,564.76	0.28%	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,470,812.52	2.93%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19% (	\$0.00	NA	0	\$0.00
GECU	1	\$133,960.00	0.27%	\$0.00	NA	0	\$0.00
GESA CREDIT UNIO	ON 4	\$525,830.00	1.05%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	O	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	\$0.00	NA	O	\$0.00
GUARANTEED RAT INC.	E, 1	\$134,900.00	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	\$0.00	NA	0	\$0.00
HARBORONE CRED UNION	OIT 1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,450.00	0.29%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,804.20	0.26%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00

UNION								
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%		\$0.00		Ц	\$0.00
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$125,370.00	0.25%	О	\$0.00	NA	O	\$0.00

FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,800.00	0.29%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA	o	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA	0	\$0.00
	1	\$149,000.00	0.3%	0 \$0.00	NA	Λ	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26% 0				
RENASANT BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.28% 0			П	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$386,530.00	0.77% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,397.42	0.55% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,000.00	0.54% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$0.00
	3	\$394,800.00	0.79% 0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK	İ İ	1	l	l I		1 1	
& TRUST CO. DBA							
STOCK YARDS BANK					ı		
MORTGAGE							
COMPANY					ı		
STOCKMAN BANK						ΠŢ	
OF MONTANA	1	\$131,750.00	0.26% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY						H	
NATIONAL BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	$\vdash$					H	
UNION	4	\$538,000.00	1.07% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00	NA	n	\$0.00
THE CALIFORNIA	1	\$142,000.00	0.20 /0 0	Ψυ.υυ	11/7	Н	φυ.υυ
CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
THE CITIZENS	$\vdash$			<del>                                     </del>		H	
BANKING COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
THE FIRST	$\vdash$					H	
NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00
						H	
TINKER FEDERAL	1	\$135,654.26	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	$\vdash$					${}$	
TOWN & COUNTRY	1	\$125,000,00	0.250/ 0	¢0.00	NT A		ቀብ ብብ
BANC MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA	U	\$0.00
SERVICES, INC.	-			-		H	
TOWNE MORTGAGE	1	\$141,916.20	0.28% 0	\$0.00	NA	0	\$0.00
COMPANY	$\vdash$	· · ·				${\it H}$	-
UNITED SHORE		\$305. <b>7</b> 50.00	2.500	фо оо	NT A		Φ0.00
FINANCIAL	2	\$295,750.00	0.59% 0	\$0.00	NA	O	\$0.00
SERVICES, LLC	$\vdash$			<del>                                     </del>		${\it H}$	
UNIVERSAL					ı		
AMERICAN	4	\$554,355.00	1.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE		Ŧ /-				Ĭ	•
COMPANY, LLC	$\longmapsto$	<u> </u>				${\mathbb H}$	
UNIVEST BANK AND	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
TRUST CO.	$\vdash$	, - ,				Ĥ	
VANDYK			4   0				
MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CORPORATION						dash	
W.J. BRADLEY							
MORTGAGE	2	\$257,600.00	0.51% 0	\$0.00	NA	0	\$0.00
CAPITAL, LLC						4	
WESTCONSIN	1	\$133,250.00	0.27% 0	\$0.00	NA	O	\$0.00
CREDIT UNION	1	Ψ133,230.00	0.2770	ΨΟ.ΟΟ	1111	Ц	ΨΟίσσ
WESTSTAR							
MORTGAGE	2	\$280,251.00	0.56% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
WESTSTAR	1	\$142,800.00	0.28% 0	\$0.00	NA	$\cap$	\$0.00
MORTGAGE, INC.	1	\$142,600.00	0.20 /0 0	Φ0.00	11/7	Ц	φυ.υυ
WORKERS CREDIT	1	\$131,809.81	0.26% 0	\$0.00	NA	0	\$0.00
		i i		1			

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

	UNION						
	Unavailable	71	\$9,681,250.35	19.25% 0	\$0.00	NA 0	\$0.00
Total		368	\$50,249,819.97	100% 0	\$0.00	0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND	1	\$142,700.00	0.14% 0	\$0.00	NA 0	\$0.00
51417CDB0	LOAN, SSB	1	ψ1+2,700.00	0.14700	Ψ0.00	11710	ψ0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54% 0		NA 0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$281,000.00	0.28% 0	\$0.00	NA 0	\$0.00

CORPORATION						Ш	
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,358,500.00	1.35% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41% 0		NA		\$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$132,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$558,780.09	0.55% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$274,750.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$267,441.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.13% 0		NA	0	\$0.00
BANKNEWPORT	2	\$264,500.00	0.26% 0		NA	H	\$0.00
BANNER BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$270,750.00	0.27% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$255,600.00	0.25% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$142,500.00	0.14% 0		NA		\$0.00
BLACKHAWK BANK	2	\$265,200.00	0.26% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94% 0	·	NA	Щ	\$0.00
	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$413,150.00	0.41% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$955,300.00	0.95% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,625.00	0.13% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	4	\$571,000.00	0.57% 0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0	·		Ш	\$0.00
CUMANET, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$532,600.00	0.53% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,208.67	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	2	\$269,812.36	0.27% 0	\$0.00	NA	0	\$0.0

BANK	Ī		11			
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$138,267.23	0.14% 0	\$0.00	NA 0	\$0.00

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

DEERWOOD						Ш	
FIRST PLACE BANK	7	\$955,113.84	0.95%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,154,615.24	2.14%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15% 0				\$0.00
GMFS, LLC	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,200.00	0.26%			П	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$295,250.00	0.29%	\$0.00	NA	0	\$0.00
	2	\$275,311.59	0.27%	\$0.00	NA	0	\$0.00
ı l	1		ı	1	ı l	ıl	

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

HEARTLAND CREDIT UNION								
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		-		1		_	
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	_1	\$142,319.80	0.14%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$132,097.00	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN	2	\$270,500.00	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		·				H	

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

NUMERICA CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00

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

RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	-	-		_				
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00			\$0.00
UMPQUA BANK	4	\$544,703.00	0.54%					
UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	1			\$0.00	) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	) NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	\$0.00	) NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	\$0.00	) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	\$0.00	) NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	\$0.00	) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	\$0.00	) NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	\$0.00	) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	\$0.00	) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	) NA	0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	\$0.00	) NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	\$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	\$0.00	) NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	\$0.00	) NA	0 \$0.00
	Unavailable	192	\$26,356,878.47	26.21%			0 \$0.00
Total	'	737	\$100,764,675.63	100%	\$0.00	)	0 \$0.00
	'	<del>                                     </del>			+	<u> </u>	10.00
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	\$0.00	) NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	\$0.00	) NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	\$0.00	) NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	\$0.00	) NA	0 \$0.00

							_	
ALLIED MO GROUP, IN		1	\$145,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
ALPINE BA TRUST CO.		2	\$267,500.00	0.66%	0 \$0.0	0 NA	0	\$0.00
ALTAONE : CREDIT UN		1	\$136,600.00	0.34%	0 \$0.0	0 NA	0	\$0.00
ALTRA FEI CREDIT UN		1	\$131,200.00	0.33%	0 \$0.0	0 NA	0	\$0.00
AMARILLO NATIONAL		3	\$388,053.94	0.96%	0 \$0.0	0 NA	0	\$0.00
AMERICA I FEDERAL O UNION		2	\$252,700.00	0.63%	0 \$0.0	0 NA	0	\$0.00
AMERICAN	N BANK	1	\$130,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
AMERICAN HOUSE LA	N FINANCE RIBA	1	\$132,650.00	0.33%	0 \$0.0	0 NA	0	\$0.00
AMERICAN NATIONAL WICHITA F	BANK,	1	\$129,720.00	0.32%	0 \$0.0	0 NA	0	\$0.00
AMERICAN MORTGAG CORPORAT	Е	2	\$292,900.00	0.73%	0 \$0.0			
ANCHORB	ANK FSB	4	\$549,700.00	1.36%	0 \$0.0	0 NA	0	\$0.00
ARIZONA S CREDIT UN		4	\$530,850.00	1.32%	0 \$0.0	0 NA	0	\$0.00
ARK-LA-TE FINANCIAI SERVICES,		2	\$269,900.00	0.67%	0 \$0.0	0 NA	0	\$0.00
ASSOCIATI NA	ED BANK,	8	\$1,105,752.74	2.74%	0 \$0.0	0 NA	0	\$0.00
AUBURNB		1	\$143,600.00	0.36%	0 \$0.0	0 NA	0	\$0.00
BANCO BII VIZCAYA ARGENTAI PUERTO RI	RIA	1	\$126,808.72	0.31%	0 \$0.0	0 NA	0	\$0.00
BANCORPS BANK	SOUTH	2	\$290,400.00	0.72%	0 \$0.0	0 NA	0	\$0.00
BANK FIRS NATIONAL		1	\$131,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
BANK MUT	TUAL	3	\$411,800.00	1.02%	0 \$0.0	0 NA	0	\$0.00
BANK OF SPRINGFIE		1	\$141,075.00	0.35%	0 \$0.0	0 NA	0	\$0.00
BAXTER CI UNION		1	\$147,500.00	0.37%	0 \$0.0	0 NA	0	\$0.00
BELLCO CI UNION	REDIT	1	\$126,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00
BLACKHA	WK BANK	1	\$136,200.00	0.34%			0	\$0.00
		1	\$132,450.00	0.33%	0 \$0.0	0 NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$254,800.00	0.63% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA		\$0.00
CENTRAL BANK	1	\$130,150.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99% 0	\$0.00	NA		\$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$137,400.00	0.34% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$136,507.39	0.34% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	•	<u>.</u>					

COMPANY						Ц	
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0 \$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$268,000.00	0.66%	0 \$0.00	) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0 \$0.00	) NA	0	\$0.00
FARMERS STATE BANK	1	\$125,673.04	0.31%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0 \$0.00	) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	3	\$421,539.71	1.04%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	\$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	9	\$1,209,107.54	3%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%				\$0.00
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0 \$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE	1	\$125,500.00	0.31%	0 \$0.00	) NA	0	\$0.00

CORPORATION							
GREAT WESTERN BANK	2	\$284,844.45	0.71%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$263,300.00	0.65%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%				\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,850.00	0.35%	1		_	\$0.00
MARQUETTE BANK	1	\$143,300.00	0.36%	1	NA	0	\$0.00
	1	\$132,000.00	0.33% (	\$0.00	NA	0	\$0.00

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

MID MINNESOTA FEDERAL CREDIT UNION								
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREI UNION	OIT 2	\$253,250.00	0.63% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA	0	\$0.00
STANDARD PAC MORTGAGE, INC		\$144,581.47	0.36% 0	\$0.00	NA	0	\$0.00
STATE BANK AN TRUST	ID 1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0	\$0.00	NA	0	\$0.00
STEARNS LENDI INC.	NG, 1	\$135,129.07	0.33% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NI MEXICO	EW 1	\$138,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0	\$0.00	NA	0	\$0.00
THE CALIFORNI CREDIT UNION	A 1	\$144,000.00	0.36%	\$0.00	NA	0	\$0.00
THE MERCHANT NATIONAL BAN		\$128,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDI UNION	T 1	\$147,050.00	0.36% 0	\$0.00	NA	0	\$0.00
TOWN & COUNT BANC MORTGAO SERVICES, INC.		\$142,000.00	0.35% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDI UNION	т 1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$547,450.00	1.36% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$129,000.00	0.32% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.33% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BA	NK 1	\$131,791.43	0.33% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$411,900.00	1.02% 0	\$0.00	NA	0	\$0.00
ı		ı					

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

1	COMPANY, LLC	(   T			1		1
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36% 0	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68% 0	\$0.00	NA (	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33% 0	\$0.00	NA (	\$0.00
	Unavailable	73	\$10,022,700.65				
Total		297	\$40,349,521.28	100% 0	\$0.00	(	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0	\$0.00	NA (	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41% 0	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17% 0	\$0.00	NA (	\$0.00

			_			_	
1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00
4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	3 9 1 1 1 1 1 1 2 4 1 1 3 4 1 3	4 \$639,050.00  1 \$150,000.00  3 \$509,200.00  3 \$465,600.00  9 \$1,435,566.72  1 \$153,000.00  1 \$157,800.00  1 \$160,000.00  1 \$165,870.00  2 \$329,671.43  4 \$686,300.00  1 \$152,500.00  1 \$152,500.00  1 \$158,650.00  2 \$312,873.39  1 \$165,000.00  3 \$502,950.00  4 \$635,599.00  1 \$157,372.92  3 \$502,860.00	4 \$639,050.00 1.58%  1 \$150,000.00 0.37%  3 \$509,200.00 1.26%  3 \$465,600.00 1.15%  9 \$1,435,566.72 3.56%  1 \$153,000.00 0.38%  1 \$157,800.00 0.39%  1 \$160,000.00 0.4%  1 \$173,700.00 0.43%  1 \$165,870.00 0.41%  2 \$329,671.43 0.82%  4 \$686,300.00 1.7%  1 \$160,000.00 0.4%  1 \$152,500.00 0.38%  1 \$152,500.00 0.38%  1 \$158,650.00 0.39%  2 \$312,873.39 0.78%  1 \$165,000.00 0.41%  3 \$502,950.00 1.25%  4 \$635,599.00 1.58%  1 \$157,372.92 0.39%  3 \$502,860.00 1.25%	4 \$639,050.00 1.58% 0 1 \$150,000.00 0.37% 0 3 \$509,200.00 1.26% 0 3 \$465,600.00 1.15% 0 9 \$1,435,566.72 3.56% 0 1 \$153,000.00 0.38% 0 1 \$157,800.00 0.39% 0 1 \$160,000.00 0.44% 0 1 \$165,870.00 0.41% 0 2 \$329,671.43 0.82% 0 4 \$686,300.00 1.7% 0 1 \$160,000.00 0.4% 0 1 \$152,500.00 0.38% 0 1 \$152,500.00 0.38% 0 1 \$158,650.00 0.39% 0 2 \$312,873.39 0.78% 0 1 \$165,000.00 0.41% 0 3 \$502,950.00 1.25% 0 4 \$635,599.00 1.25% 0	4       \$639,050.00       1.58% 0       \$0.00         1       \$150,000.00       0.37% 0       \$0.00         3       \$509,200.00       1.26% 0       \$0.00         3       \$465,600.00       1.15% 0       \$0.00         9       \$1,435,566.72       3.56% 0       \$0.00         1       \$153,000.00       0.38% 0       \$0.00         1       \$157,800.00       0.39% 0       \$0.00         1       \$173,700.00       0.43% 0       \$0.00         1       \$165,870.00       0.41% 0       \$0.00         2       \$329,671.43       0.82% 0       \$0.00         4       \$686,300.00       1.7% 0       \$0.00         1       \$152,500.00       0.38% 0       \$0.00         1       \$158,650.00       0.39% 0       \$0.00         2       \$312,873.39       0.78% 0       \$0.00         3       \$502,950.00       1.25% 0       \$0.00         4       \$635,599.00       1.58% 0       \$0.00         3       \$502,860.00       1.25% 0       \$0.00         3       \$502,860.00       1.25% 0       \$0.00	4 \$639,050.00 1.58% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  3 \$509,200.00 1.26% 0 \$0.00 NA  3 \$465,600.00 1.15% 0 \$0.00 NA  9 \$1,435,566.72 3.56% 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA  1 \$157,800.00 0.39% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$165,870.00 0.41% 0 \$0.00 NA  2 \$329,671.43 0.82% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  2 \$329,671.43 0.82% 0 \$0.00 NA  1 \$165,870.00 0.41% 0 \$0.00 NA  2 \$329,671.43 0.82% 0 \$0.00 NA  1 \$165,870.00 0.41% 0 \$0.00 NA  2 \$312,873.39 0.78% 0 \$0.00 NA  1 \$158,650.00 0.39% 0 \$0.00 NA  1 \$158,650.00 0.39% 0 \$0.00 NA  1 \$157,372.92 0.39% 0 \$0.00 NA  3 \$502,860.00 1.25% 0 \$0.00 NA	4 \$639,050.00 1.58% 0 \$0.00 NA 0 1 \$150,000.00 0.37% 0 \$0.00 NA 0 3 \$509,200.00 1.26% 0 \$0.00 NA 0 3 \$465,600.00 1.15% 0 \$0.00 NA 0 9 \$1,435,566.72 3.56% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 1 \$157,800.00 0.39% 0 \$0.00 NA 0 1 \$160,000.00 0.4% 0 \$0.00 NA 0 1 \$165,870.00 0.41% 0 \$0.00 NA 0 2 \$329,671.43 0.82% 0 \$0.00 NA 0 4 \$686,300.00 1.7% 0 \$0.00 NA 0 1 \$152,500.00 0.38% 0 \$0.00 NA 0 1 \$152,500.00 0.38% 0 \$0.00 NA 0 1 \$158,650.00 0.38% 0 \$0.00 NA 0 1 \$158,650.00 0.39% 0 \$0.00 NA 0 1 \$158,650.00 0.39% 0 \$0.00 NA 0 1 \$157,372.92 0.39% 0 \$0.00 NA 0 1 \$157,372.92 0.39% 0 \$0.00 NA 0 1 \$157,372.92 0.39% 0 \$0.00 NA 0 1 \$157,372.92 0.39% 0 \$0.00 NA 0

COVANTAGE CREDI' UNION	Г 1	\$152,800.00	0.38%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$162,105.85	0.4% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63			NA	0	\$0.00
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	\$0.00	NA	0	\$0.00

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

1			_			_	
1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00
1	·		1				\$0.00
1	\$165,000.00	0.41%	0	\$0.00			\$0.00
1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00
1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 5	2 \$340,300.00  1 \$160,000.00  1 \$155,200.00  6 \$953,502.70  3 \$480,612.00  1 \$163,800.00  1 \$169,750.00  1 \$169,900.00  1 \$155,946.00  1 \$172,256.94  1 \$173,500.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00	2 \$340,300.00 0.84%  1 \$160,000.00 0.4%  1 \$155,200.00 0.38%  6 \$953,502.70 2.36%  3 \$480,612.00 1.19%  1 \$163,800.00 0.41%  1 \$169,750.00 0.42%  1 \$165,000.00 0.42%  1 \$155,946.00 0.39%  1 \$172,256.94 0.43%  1 \$173,500.00 0.43%  1 \$150,000.00 0.37%  5 \$789,700.00 1.96%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%  1 \$150,000.00 0.37%	2 \$340,300.00 0.84% 0 1 \$160,000.00 0.4% 0 1 \$155,200.00 0.38% 0 6 \$953,502.70 2.36% 0 3 \$480,612.00 1.19% 0 1 \$169,750.00 0.42% 0 1 \$169,900.00 0.42% 0 1 \$155,946.00 0.39% 0 1 \$172,256.94 0.43% 0 1 \$173,500.00 0.43% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0 1 \$150,000.00 0.37% 0	2 \$340,300.00 0.84% 0 \$0.00  1 \$155,200.00 0.38% 0 \$0.00  6 \$953,502.70 2.36% 0 \$0.00  3 \$480,612.00 1.19% 0 \$0.00  1 \$163,800.00 0.41% 0 \$0.00  1 \$169,750.00 0.42% 0 \$0.00  1 \$165,000.00 0.41% 0 \$0.00  1 \$155,946.00 0.39% 0 \$0.00  1 \$172,256.94 0.43% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$153,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00  1 \$150,000.00 0.37% 0 \$0.00	2 \$340,300.00 0.84% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$155,200.00 0.38% 0 \$0.00 NA  6 \$953,502.70 2.36% 0 \$0.00 NA  3 \$480,612.00 1.19% 0 \$0.00 NA  1 \$163,800.00 0.41% 0 \$0.00 NA  1 \$169,750.00 0.42% 0 \$0.00 NA  1 \$169,900.00 0.42% 0 \$0.00 NA  1 \$165,000.00 0.41% 0 \$0.00 NA  1 \$172,256.94 0.43% 0 \$0.00 NA  1 \$173,500.00 0.43% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA  1 \$150,000.00 0.37% 0 \$0.00 NA	2 \$340,300.00 0.84% 0 \$0.00 NA 0  1 \$160,000.00 0.4% 0 \$0.00 NA 0  1 \$155,200.00 0.38% 0 \$0.00 NA 0  6 \$953,502.70 2.36% 0 \$0.00 NA 0  3 \$480,612.00 1.19% 0 \$0.00 NA 0  1 \$163,800.00 0.41% 0 \$0.00 NA 0  1 \$169,750.00 0.42% 0 \$0.00 NA 0  1 \$169,900.00 0.42% 0 \$0.00 NA 0  1 \$165,000.00 0.41% 0 \$0.00 NA 0  1 \$155,946.00 0.39% 0 \$0.00 NA 0  1 \$172,256.94 0.43% 0 \$0.00 NA 0  1 \$173,500.00 0.43% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0  1 \$150,000.00 0.37% 0 \$0.00 NA 0

_			•			
1	\$153,650.00	0.38%	\$0.00	NA	0	\$0.00
1	\$159,750.00	0.4%	\$0.00	NA	0	\$0.00
2	\$330,905.00	0.82%	\$0.00	NA	0	\$0.00
1	\$157,273.07	0.39%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.42%	\$0.00	NA	0	\$0.00
3	\$502,200.00	1.25%	\$0.00	NA	0	\$0.00
1	\$170,400.00	0.42%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.00
2	\$328,000.00	0.81%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.38%	\$0.00	NA	0	\$0.00
3	\$472,343.58	1.17%	\$0.00	NA	0	\$0.00
2	\$325,138.17	0.81%	\$0.00	NA	0	\$0.00
1	\$163,900.00	0.41%	\$0.00	NA	0	\$0.00
1	\$152,285.98	0.38%	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$152,040.00	0.38%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$151,306.68	0.38%	\$0.00	NA	0	\$0.00
1	\$165,300.00	0.41%	\$0.00	NA	0	\$0.00
1	\$153,600.00	0.38%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.38%	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,273.07 1 \$170,000.00 3 \$502,200.00 1 \$170,400.00 1 \$151,000.00 2 \$328,000.00 2 \$328,000.00 3 \$472,343.58 2 \$325,138.17 1 \$163,900.00 1 \$152,285.98 1 \$153,000.00 1 \$152,040.00 1 \$152,040.00 1 \$151,306.68 1 \$165,300.00	1 \$159,750.00 0.4% 0 2 \$330,905.00 0.82% 0 1 \$157,273.07 0.39% 0 1 \$170,000.00 0.42% 0 1 \$170,400.00 0.42% 0 1 \$151,000.00 0.37% 0 1 \$153,000.00 0.38% 0 2 \$328,000.00 0.81% 0 1 \$155,000.00 0.38% 0 2 \$328,138.17 0.81% 0 2 \$325,138.17 0.81% 0 1 \$152,285.98 0.38% 0 1 \$153,000.00 0.38% 0 1 \$152,285.98 0.38% 0 1 \$152,040.00 0.38% 0 1 \$152,040.00 0.38% 0 1 \$152,040.00 0.38% 0 1 \$151,306.68 0.38% 0 1 \$153,600.00 0.41% 0 1 \$153,600.00 0.41% 0 1 \$153,600.00 0.41% 0 1 \$153,600.00 0.41% 0 1 \$151,306.68 0.38% 0	1       \$159,750.00       0.4% 0       \$0.00         2       \$330,905.00       0.82% 0       \$0.00         1       \$157,273.07       0.39% 0       \$0.00         1       \$170,000.00       0.42% 0       \$0.00         3       \$502,200.00       1.25% 0       \$0.00         1       \$151,000.00       0.37% 0       \$0.00         1       \$153,000.00       0.38% 0       \$0.00         2       \$328,000.00       0.81% 0       \$0.00         3       \$472,343.58       1.17% 0       \$0.00         2       \$325,138.17       0.81% 0       \$0.00         1       \$163,900.00       0.41% 0       \$0.00         1       \$152,285.98       0.38% 0       \$0.00         1       \$153,000.00       0.44% 0       \$0.00         1       \$152,040.00       0.38% 0       \$0.00         1       \$154,000.00       0.41% 0       \$0.00         1       \$153,000.00       0.41% 0       \$0.00         1       \$153,000.00       0.41% 0       \$0.00         1       \$153,000.00       0.41% 0       \$0.00         1       \$153,600.00       0.38% 0       \$0.00	1 \$159,750.00 0.4% 0 \$0.00 NA 2 \$330,905.00 0.82% 0 \$0.00 NA 1 \$157,273.07 0.39% 0 \$0.00 NA 1 \$170,000.00 0.42% 0 \$0.00 NA 3 \$502,200.00 1.25% 0 \$0.00 NA 1 \$170,400.00 0.42% 0 \$0.00 NA 1 \$151,000.00 0.37% 0 \$0.00 NA 1 \$153,000.00 0.38% 0 \$0.00 NA 2 \$328,000.00 0.81% 0 \$0.00 NA 2 \$328,000.00 0.38% 0 \$0.00 NA 3 \$472,343.58 1.17% 0 \$0.00 NA 2 \$325,138.17 0.81% 0 \$0.00 NA 1 \$152,285.98 0.38% 0 \$0.00 NA 1 \$153,000.00 0.41% 0 \$0.00 NA 1 \$152,040.00 0.38% 0 \$0.00 NA 1 \$152,040.00 0.38% 0 \$0.00 NA 1 \$154,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA	1 \$159,750.00 0.4% 0 \$0.00 NA 0 2 \$330,905.00 0.82% 0 \$0.00 NA 0 1 \$157,273.07 0.39% 0 \$0.00 NA 0 1 \$170,000.00 0.42% 0 \$0.00 NA 0 3 \$502,200.00 1.25% 0 \$0.00 NA 0 1 \$170,400.00 0.42% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 2 \$328,000.00 0.81% 0 \$0.00 NA 0 1 \$155,000.00 0.38% 0 \$0.00 NA 0 2 \$325,138.17 0.81% 0 \$0.00 NA 0 1 \$152,285.98 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$152,040.00 0.38% 0 \$0.00 NA 0 1 \$152,040.00 0.38% 0 \$0.00 NA 0 1 \$151,000.00 0.38% 0 \$0.00 NA 0 1 \$152,040.00 0.38% 0 \$0.00 NA 0 1 \$152,040.00 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$151,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0 1 \$151,006.68 0.38% 0 \$0.00 NA 0 1 \$151,000.00 0.41% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0

RPM MORTGAGE, INC.							
SAFE CREDIT UNION	1	\$159,764.29	0.4% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA		\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,880.00	0.4% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$640,180.00	1.59% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00		\$0.00	NA		\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% (	) \$	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	\$	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	) \$	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	) \$	\$0.00	) NA	0	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	5	00.08	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	) \$	\$0.00	) NA	0	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	) \$	00.08	) NA	0	\$0.00
Total		252	\$40,336,700.61	100%	\$	80.00	,	0	\$0.00
		$\longrightarrow$		<b></b>			<u> </u>	Щ	
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	) \$	\$0.00	) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	) \$	60.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	) \$	\$0.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	)\$	\$0.00	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	)\$	\$0.00	) NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	\$	0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% (	\$	\$0.00	) NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$152,659.39	0.15%	) \$	80.00	) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	) \$	\$0.00	) NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	) \$	60.00	) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	\$	\$0.00	) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	\$	\$0.00	) NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.16%	\$	\$0.00	) NA	0	\$0.00

TERRELL	1					Ш	
AMERICAN PACIFIC MORTGAGE	6	\$951,550.00	0.94% (	\$0.00	NA	0	\$0.00
CORPORATION AMERIFIRST FINANCIAL	1	\$174,800.00	0.17% (	\$0.00	NA	0	\$0.00
CORPORATION AMERISAVE		. ,				H	
MORTGAGE CORPORATION	2	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$959,800.00	0.95%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	·	NA	0	\$0.00
AUBURNBANK	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%		NA	0	\$0.00
BANK MUTUAL	2	\$336,811.23	0.33%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$325,000.00	0.32%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$303,000.00	0.3%	·	NA	Н	\$0.00
BANK OF THE WEST	1	\$163,040.00	0.16%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	·	NA	Ш	\$0.00
BENCHMARK BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	·	NA	Ш	\$0.00
BLACKHAWK BANK	1	\$163,763.71	0.16%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$326,500.00	0.32%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$171,600.00	0.17%	\$0.00	NA	0	\$0.00

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

 PARTNERSHIP	1.1	φ1 <b>55</b> 6 0 <b>5</b> 1 20	1.5000	ф0,00	27.4		
CASHCALL, INC.	11	\$1,776,071.30	1.76% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16% 0	\$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0	\$0.00	NA	O	\$0.00
CITIZENS BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0	\$0.00	NA	O	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$327,675.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.17% 0	\$0.00	NA	n	\$0.00

CUMBERLAND SECURITY BANK							
DENALI STATE BANK	1	\$158,110.00	0.16% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	. ,	0.32% 0		NA	0	\$0.00
ELEVATIONS CU	6	\$956,302.68	0.95% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15% 0				\$0.00
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32% 0		NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$161,450.00	0.16% 0	\$0.00	NA	0	\$0.00
		ı L	1.7	1 1	, ,	1 1	

CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$808,200.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15% 0		NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$173,924.00	0.17% 0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	_1	\$157,000.00	0.16% 0				\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0				\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$330,900.00	0.33% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79% 0	·		0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$164,800.00	0.16% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17% 0				\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	2	\$326,300.00	0.32% 0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	5	\$828,706.16	0.82% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0	·		Ш	\$0.00
MARINE BANK	1	\$174,694.93	0.17% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17% 0			Ш	\$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$167,850.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17% 0	·		Ш	\$0.00
 MILFORD BANK, THE	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0	·		0	\$0.00
	1	\$152,450.00	0.15% 0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,774.56	0.16%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA	O	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% (	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% (	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66% (	\$0.00	NA	O	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% (	\$0.00	NA	0	\$0.00

ROYAL UNION	CREDIT	5	\$812,100.00	0.81%	\$0.00	NA	0	\$0.00
RPM MC INC.	ORTGAGE,	5	\$774,500.00	0.77% 0	\$0.00	NA	0	\$0.00
SAFE CF	REDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	0	\$0.00
SAVING MENDO COUNTY		1	\$169,844.25	0.17% 0	\$0.00	NA	0	\$0.00
SCHOOI FEDERA UNION	LSFIRST LL CREDIT	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOLARI' UNION	TY CREDIT	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EDUCAT	FLORIDA ΓΙΟΝΑL LL CREDIT	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SPACE ( CREDIT		1	\$169,755.06	0.17% 0	\$0.00	NA	0	\$0.00
ST. ANN RIVER C UNION	E'S OF FALL CREDIT	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDA MORTG CORPOR	AGE	1	\$167,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	ARD PACIFIC AGE, INC.	1	\$156,700.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE E TRUST	BANK AND	3	\$488,600.00	0.48% 0	\$0.00	NA	0	\$0.00
STATE E CROSS F	BANK OF PLAINS	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE E	BANK OF ERN UTAH	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE E CREDIT	EMPLOYEES UNION OF AND, INC.	5	\$828,672.62	0.82% 0	\$0.00	NA	0	\$0.00
STEARN INC.	IS LENDING,	1	\$153,778.11	0.15% 0	\$0.00	NA	0	\$0.00
	NG SAVINGS	1	\$162,525.91	0.16% 0	\$0.00	NA	0	\$0.00
	MAN BANK TANA	1	\$157,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	CREDIT	4	\$623,350.00	0.62% 0	\$0.00	NA	0	\$0.00
	IORTGAGE	4	\$663,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	1 CREDIT	1	\$169,325.00	0.17% 0				\$0.00
		1	\$161,350.00	0.16% 0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	)	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16%	)	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$490,300.00	0.49%	)	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	)	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	)	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	)	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	)	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$656,099.00	0.65%	)	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$324,000.00	0.32%	)	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$162,000.00	0.16%	)	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$331,961.71	0.33%		\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	)	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% (	0	\$0.00	NA	О	\$0.00
UNIVERSITY BANK	1	\$162,400.00	0.16%	)	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%		\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	)	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	)	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	)	\$0.00	NA	0	\$0.00

0.00 NA	$\mathbf{A} 0$	\$0.00
	- 1 '	1
0.00 NA	<b>A</b> 0	\$0.00
0.00 <u>N</u> /	$\overline{A}0$	\$0.00
0.00 NA	A 0	\$0.00
).00 N/	<b>A</b> 0	\$0.00
	<u>A 0</u>	1
ე.00	0	\$0.00
	1	
0.00 NA	A O	\$0.00
).00 NA	<b>A</b> 0	\$0.00
	$\perp$	
J.00 NA	<u>A</u> 0	\$0.00
0.00 NA	<u>A</u> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	<b>A</b> 0	\$0.00
0.00 NA	$\mathbf{A} 0$	\$0.00
0.00 NA	$\mathbf{A} 0$	\$0.00
).00 N/	<b>A</b> 0	\$0.00
).00 NA	<b>A</b> 0	\$0.00
).00 NA	A O	
).00 NA	<b>A</b> 0	\$0.00
	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0

BANCORPSOUTH BANK							
BANK OF THE CASCADES	1	\$154,500.00	0.31% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64% 0	·	NA	0	\$0.00
BUSEY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0	·			\$0.00
CASHCALL, INC.	3	\$458,000.00	0.91% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$171,746.61	0.34% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$155,282.78	0.31% 0	\$0.00	NA	0	\$0.00

FALLS	4	ф1 <b>7</b> 4 000 00	0.25%		***		<b></b>
CORTRUST BANK	1	\$174,800.00	0.35%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$316,680.34	0.63%	\$0.00	NA		\$0.00

SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%					\$0.00
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00

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

FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	O	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$153,750.00	0.3%	_		NA	_	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	-		NA	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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

			7	_	7		_	
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00						\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·				_	-			

1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.34%	\$0.00	NA	0	\$0.00
3	\$466,750.00	0.92%	\$0.00	NA	0	\$0.00
1	\$152,979.27	0.3%	\$0.00	NA	0	\$0.00
1	\$161,267.06	0.32%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
8	\$1,309,155.00	2.59%	\$0.00	NA	0	\$0.00
1	\$171,950.00	0.34%	0.00	NA	0	\$0.00
1	\$160,100.00	0.32%	\$0.00	NA	0	\$0.00
2	\$337,638.00	0.67%	\$0.00	NA	0	\$0.00
1	\$165,600.00	0.33%	\$0.00	NA	0	\$0.00
3	\$495,925.00	0.98%	0 \$0.00	NA	0	\$0.00
1	\$174,310.22					\$0.00
1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
3	\$467,000.00	0.93%	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
	1 1 1 8 1 1 2 1 3	1 \$171,500.00  3 \$466,750.00  1 \$152,979.27  1 \$161,267.06  1 \$170,000.00  1 \$173,000.00  8 \$1,309,155.00  1 \$171,950.00  1 \$160,100.00  2 \$337,638.00  1 \$165,600.00  3 \$495,925.00  1 \$174,310.22  1 \$167,000.00  3 \$467,000.00  1 \$161,500.00  1 \$172,000.00  1 \$172,000.00  1 \$171,000.00  1 \$171,000.00	1       \$171,500.00       0.34%         3       \$466,750.00       0.92%         1       \$152,979.27       0.3%         1       \$161,267.06       0.32%         1       \$170,000.00       0.34%         1       \$173,000.00       0.34%         8       \$1,309,155.00       2.59%         1       \$160,100.00       0.32%         2       \$337,638.00       0.67%         1       \$165,600.00       0.33%         3       \$495,925.00       0.98%         1       \$167,000.00       0.33%         3       \$467,000.00       0.33%         1       \$167,000.00       0.33%         1       \$167,000.00       0.33%         1       \$160,000.00       0.34%         1       \$172,000.00       0.34%         1       \$150,100.00       0.34%         1       \$160,000.00       0.32%         1       \$171,000.00       0.34%         1       \$171,000.00       0.34%	1       \$171,500.00       0.34% 0       \$0.00         3       \$466,750.00       0.92% 0       \$0.00         1       \$152,979.27       0.3% 0       \$0.00         1       \$161,267.06       0.32% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$173,000.00       0.34% 0       \$0.00         8       \$1,309,155.00       2.59% 0       \$0.00         1       \$171,950.00       0.34% 0       \$0.00         2       \$337,638.00       0.67% 0       \$0.00         3       \$495,925.00       0.98% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         3       \$467,000.00       0.33% 0       \$0.00         3       \$467,000.00       0.33% 0       \$0.00         1       \$161,500.00       0.32% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         1       \$150,100.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00	1 \$171,500.00 0.34% 0 \$0.00 NA  3 \$466,750.00 0.92% 0 \$0.00 NA  1 \$152,979.27 0.3% 0 \$0.00 NA  1 \$161,267.06 0.32% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$173,000.00 0.34% 0 \$0.00 NA  8 \$1,309,155.00 2.59% 0 \$0.00 NA  1 \$171,950.00 0.34% 0 \$0.00 NA  2 \$337,638.00 0.67% 0 \$0.00 NA  1 \$165,600.00 0.33% 0 \$0.00 NA  3 \$495,925.00 0.98% 0 \$0.00 NA  1 \$174,310.22 0.35% 0 \$0.00 NA  1 \$167,000.00 0.33% 0 \$0.00 NA  1 \$161,500.00 0.33% 0 \$0.00 NA  1 \$161,500.00 0.33% 0 \$0.00 NA  1 \$161,500.00 0.33% 0 \$0.00 NA  1 \$150,100.00 0.32% 0 \$0.00 NA  1 \$150,100.00 0.32% 0 \$0.00 NA  1 \$150,100.00 0.34% 0 \$0.00 NA  1 \$150,100.00 0.34% 0 \$0.00 NA  1 \$150,100.00 0.34% 0 \$0.00 NA  1 \$150,100.00 0.34% 0 \$0.00 NA	1       \$171,500.00       0.34% 0       \$0.00       NA 0         3       \$466,750.00       0.92% 0       \$0.00       NA 0         1       \$152,979.27       0.3% 0       \$0.00       NA 0         1       \$161,267.06       0.32% 0       \$0.00       NA 0         1       \$170,000.00       0.34% 0       \$0.00       NA 0         1       \$173,000.00       0.34% 0       \$0.00       NA 0         8       \$1,309,155.00       2.59% 0       \$0.00       NA 0         1       \$171,950.00       0.34% 0       \$0.00       NA 0         1       \$160,100.00       0.32% 0       \$0.00       NA 0         2       \$337,638.00       0.67% 0       \$0.00       NA 0         3       \$495,925.00       0.98% 0       \$0.00       NA 0         1       \$167,000.00       0.33% 0       \$0.00       NA 0         1       \$167,000.00       0.33% 0       \$0.00       NA 0         1       \$161,500.00       0.32% 0       \$0.00       NA 0         1       \$161,500.00       0.32% 0       \$0.00       NA 0         1       \$150,100.00       0.34% 0       \$0.00       NA 0

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

	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0.00
		1	1		T			T	
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75% (	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79% (	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%(	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7% (	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% (	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51% (	0	\$0.00	NA		\$0.00
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,400.00			\$0.00	NA		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00

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

COMPANY, PARTNERS	•								
CARROLLT	ON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CASHCALL		4	\$735,700.00	2.92%			NA		\$0.00
CASTLE & ( MORTGAGI		1	\$175,757.52				NA		
CENTRAL MORTGAGI COMPANY		1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRUE E		1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CH MORTGAGI COMPANY	REEK E	3	\$574,306.15	2.28%			NA		
CITIZENS F WHOLESAI MORTGAGI	LE	1	\$176,674.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL F CREDIT UN		1	\$177,025.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UN MORTGAGI SERVICES,	E	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE I AND TRUST COMPANY	Т	1	\$189,150.00	0.75%		·	NA	0	\$0.00
ELEVATION	NS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3 STATE	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERAT BANK		1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZ BANK NA	ZENS	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOOI	AND LOAN ION OF	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTE BANK	RSTATE	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAGI CORPORAT	E	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK ALAS		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK RICO	ζ PUERTO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT I	BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CRED	OIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00

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

GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	C 1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE

	MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$179,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$196,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,828,878.05	27.12% 0	\$0.00	NA 0	\$0.00
Total		136	\$25,158,718.16		\$0.00	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.00
ı		ı	•	1 1	1	47	73

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

FEDERAL CREDIT UNION							
ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$252,450.00	1% (	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$76,350.00	0.3%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$125,375.00	0.5%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$248,700.00	0.99%	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$234,200.00	0.93%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	3	\$214,900.00	0.85%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00				
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$145,227.80	0.58%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% (	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$80,750.00	0.32%		NA	0 \$0.00
CITIZENS BANK	1	\$52,500.00	0.21%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$67,500.00	0.27%		NA	0 \$0.00
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0 \$0.00	NA	0 \$0.00
	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00

CUMBERLAND SECURITY BANK							1
CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$162,900.00	0.65%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	\$0.00	NA	0	\$0.00
FIRST MERIT	10	\$646,802.78	2.56%	\$0.00	NA	0	\$0.00

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

MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$72,500.00	0.29% (	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$49,125.00	0.19% (	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% (	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$76,450.00	0.3% (	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$36,500.00	0.14% (	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00
<del></del>	MERCANTILE BANK	1	\$68,299.23	0.27%	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	\$0.00	NA	0	\$0.00
							$\rightarrow$	

1	\$59,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$73,486.59	0.29%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
6	\$454,056.00	1.8%	\$0.00	NA	0	\$0.00
1	\$72,499.08	0.29%	\$0.00	NA	0	\$0.00
2	\$145,875.00	0.58%	\$0.00	NA	0	\$0.00
1	\$79,882.14	0.32%	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$69,899.14	0.28%	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$51,192.00	0.2%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
2	\$156,900.00	0.62%	\$0.00	NA	0	\$0.00
1	\$67,200.00	0.27%	\$0.00	NA	0	\$0.00
2	\$140,000.00	0.55%	\$0.00	NA	0	\$0.00
1	\$73,500.00	0.29%	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$69,500.00					\$0.00
1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 2	1 \$73,486.59 1 \$60,000.00 6 \$454,056.00 1 \$72,499.08 2 \$145,875.00 1 \$79,882.14 1 \$52,000.00 1 \$69,899.14 1 \$74,000.00 1 \$51,192.00 1 \$60,000.00 2 \$156,900.00 2 \$156,900.00 1 \$73,500.00 1 \$79,000.00 1 \$79,000.00	1       \$73,486.59       0.29% (         1       \$60,000.00       0.24% (         6       \$454,056.00       1.8% (         1       \$72,499.08       0.29% (         2       \$145,875.00       0.58% (         1       \$79,882.14       0.32% (         1       \$52,000.00       0.21% (         1       \$69,899.14       0.28% (         1       \$74,000.00       0.29% (         1       \$60,000.00       0.24% (         2       \$156,900.00       0.62% (         1       \$67,200.00       0.27% (         2       \$140,000.00       0.55% (         1       \$73,500.00       0.29% (         1       \$79,000.00       0.31% (         1       \$69,500.00       0.28% (	1       \$73,486.59       0.29% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         6       \$454,056.00       1.8% 0       \$0.00         1       \$72,499.08       0.29% 0       \$0.00         2       \$145,875.00       0.58% 0       \$0.00         1       \$79,882.14       0.32% 0       \$0.00         1       \$52,000.00       0.21% 0       \$0.00         1       \$69,899.14       0.28% 0       \$0.00         1       \$74,000.00       0.29% 0       \$0.00         1       \$51,192.00       0.2% 0       \$0.00         2       \$156,900.00       0.24% 0       \$0.00         2       \$156,900.00       0.62% 0       \$0.00         1       \$67,200.00       0.27% 0       \$0.00         2       \$140,000.00       0.55% 0       \$0.00         1       \$73,500.00       0.29% 0       \$0.00         1       \$69,500.00       0.28% 0       \$0.00	1 \$73,486.59 0.29% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 6 \$454,056.00 1.8% 0 \$0.00 NA 1 \$72,499.08 0.29% 0 \$0.00 NA 2 \$145,875.00 0.58% 0 \$0.00 NA 1 \$79,882.14 0.32% 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA 1 \$69,899.14 0.28% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 1 \$51,192.00 0.2% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 2 \$156,900.00 0.62% 0 \$0.00 NA 2 \$156,900.00 0.62% 0 \$0.00 NA 1 \$73,500.00 0.27% 0 \$0.00 NA 1 \$73,500.00 0.29% 0 \$0.00 NA 1 \$79,000.00 0.29% 0 \$0.00 NA	1       \$73,486.59       0.29% 0       \$0.00       NA 0         1       \$60,000.00       0.24% 0       \$0.00       NA 0         6       \$454,056.00       1.8% 0       \$0.00       NA 0         1       \$72,499.08       0.29% 0       \$0.00       NA 0         2       \$145,875.00       0.58% 0       \$0.00       NA 0         1       \$79,882.14       0.32% 0       \$0.00       NA 0         1       \$52,000.00       0.21% 0       \$0.00       NA 0         1       \$69,899.14       0.28% 0       \$0.00       NA 0         1       \$74,000.00       0.29% 0       \$0.00       NA 0         1       \$51,192.00       0.29% 0       \$0.00       NA 0         2       \$156,900.00       0.24% 0       \$0.00       NA 0         1       \$67,200.00       0.27% 0       \$0.00       NA 0         2       \$140,000.00       0.25% 0       \$0.00       NA 0         1       \$73,500.00       0.29% 0       \$0.00       NA 0         1       \$69,500.00       0.28% 0       \$0.00       NA 0

MORTGAGE, INC.							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10				Н	\$0.00
RENASANT BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00			NA	0	\$0.00
ROUNDBANK	1	\$77,130.00	0.31%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$352,000.00	1.39% (	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,750.00	0.32%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$58,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$135,000.00	0.53%	\$0.00	NA	0	\$0.00
	1	\$51,900.00	0.21%	\$0.00	NA	0	\$0.00

		<u>                                     </u>				
2	\$143,100.00	0.57% 0	\$0.00	NA	0	\$0.00
1	\$79,800.00	0.32% 0	\$0.00	NA	0	\$0.00
	\$78,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$44,535.74	0.18% 0	\$0.00	NA	0	\$0.00
5	\$301,300.00	1.19% 0	\$0.00	NA	0	\$0.00
_1	\$81,780.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$64,000.00					
1	\$73,600.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$38,700.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$75,900.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$69,520.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$98,060.57	0.39% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$73,790.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$153,881.84	0.61% 0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$79,800.00  1 \$78,000.00  1 \$45,000.00  1 \$44,535.74  5 \$301,300.00  1 \$81,780.00  1 \$64,000.00  1 \$73,600.00  1 \$75,900.00  1 \$59,000.00  1 \$69,520.00  2 \$98,060.57  1 \$60,000.00  2 \$153,881.84	1 \$79,800.00 0.32% 0  1 \$78,000.00 0.31% 0  1 \$45,000.00 0.18% 0  1 \$44,535.74 0.18% 0  5 \$301,300.00 1.19% 0  1 \$81,780.00 0.32% 0  1 \$64,000.00 0.25% 0  1 \$73,600.00 0.29% 0  1 \$75,900.00 0.3% 0  1 \$59,000.00 0.23% 0  1 \$69,520.00 0.28% 0  2 \$98,060.57 0.39% 0  1 \$73,790.00 0.24% 0  2 \$153,881.84 0.61% 0	1       \$79,800.00       0.32% 0       \$0.00         1       \$78,000.00       0.31% 0       \$0.00         1       \$45,000.00       0.18% 0       \$0.00         1       \$44,535.74       0.18% 0       \$0.00         5       \$301,300.00       1.19% 0       \$0.00         1       \$81,780.00       0.32% 0       \$0.00         1       \$64,000.00       0.25% 0       \$0.00         1       \$73,600.00       0.29% 0       \$0.00         1       \$38,700.00       0.15% 0       \$0.00         1       \$75,900.00       0.3% 0       \$0.00         1       \$59,000.00       0.23% 0       \$0.00         1       \$69,520.00       0.28% 0       \$0.00         2       \$98,060.57       0.39% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$73,790.00       0.29% 0       \$0.00         2       \$153,881.84       0.61% 0       \$0.00	1 \$79,800.00 0.32% 0 \$0.00 NA  1 \$78,000.00 0.31% 0 \$0.00 NA  1 \$44,500.00 0.18% 0 \$0.00 NA  1 \$44,535.74 0.18% 0 \$0.00 NA  5 \$301,300.00 1.19% 0 \$0.00 NA  1 \$81,780.00 0.32% 0 \$0.00 NA  1 \$64,000.00 0.25% 0 \$0.00 NA  1 \$73,600.00 0.29% 0 \$0.00 NA  1 \$75,900.00 0.3% 0 \$0.00 NA  1 \$59,000.00 0.23% 0 \$0.00 NA  1 \$59,000.00 0.28% 0 \$0.00 NA  1 \$69,520.00 0.28% 0 \$0.00 NA  1 \$69,520.00 0.28% 0 \$0.00 NA  1 \$60,000.00 0.24% 0 \$0.00 NA  1 \$73,790.00 0.24% 0 \$0.00 NA	1 \$79,800.00 0.32% 0 \$0.00 NA 0  1 \$78,000.00 0.31% 0 \$0.00 NA 0  1 \$44,000.00 0.18% 0 \$0.00 NA 0  1 \$44,535.74 0.18% 0 \$0.00 NA 0  5 \$301,300.00 1.19% 0 \$0.00 NA 0  1 \$81,780.00 0.32% 0 \$0.00 NA 0  1 \$81,780.00 0.25% 0 \$0.00 NA 0  1 \$73,600.00 0.29% 0 \$0.00 NA 0  1 \$38,700.00 0.15% 0 \$0.00 NA 0  1 \$75,900.00 0.3% 0 \$0.00 NA 0  1 \$59,000.00 0.23% 0 \$0.00 NA 0  1 \$59,000.00 0.23% 0 \$0.00 NA 0  1 \$60,520.00 0.28% 0 \$0.00 NA 0  1 \$60,520.00 0.28% 0 \$0.00 NA 0  1 \$60,000.00 0.24% 0 \$0.00 NA 0  1 \$73,790.00 0.29% 0 \$0.00 NA 0  2 \$98,060.57 0.39% 0 \$0.00 NA 0  1 \$73,790.00 0.29% 0 \$0.00 NA 0

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

L	UNION, INC.						
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$4,989,928.59	19.71% 0	\$0.00	NA 0	\$0.00
Total		381	\$25,242,499.31	100% 0	\$0.00	0	\$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29% 0		NA 0	\$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$292,672.71	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12% 0	\$0.00	NA 0	\$0.00

 					,		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	. ,					\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	·				Ш	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$303,754.88			NA	0	\$0.00
BANK OF STANLY	2	\$160,500.00	0.32%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$120,700.00	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$69,335.00	0.14%	0 \$0.00	NA	0	\$0.00
 BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0 \$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0 \$0.00		Ш	\$0.00
BAYCOAST BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00
 BITTEOIRST BITTE	'	φου,οσο.σσ		· ———			

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$58,100.00	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$153,850.00	0.31% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12% 0			Н	\$0.00
BUSEY BANK	4	\$293,383.75	0.58% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$181,200.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$234,150.00	0.46% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$48,521.04	0.1% 0	\$0.00	NA	0	\$0.00
	3	\$156,325.00	0.31% 0	\$0.00	NA	0	\$0.00
-		•	-			-	

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$42,400.00	0.08% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$143,750.00	0.29% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$84,550.00	0.17% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3% 0	\$0.00	NA	0	\$0.00

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

3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
1							
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00
7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00
2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00
6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00
2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	\$60,000.00	0.12%		\$0.00	NA	$\overline{}$	\$0.00
	1 1 6 7 2 1 6 6 1 3 4 1 12	1 \$82,800.00 1 \$83,500.00 6 \$326,349.14 7 \$465,915.00 2 \$156,500.00 1 \$75,000.00 6 \$406,929.19 6 \$362,961.00 1 \$74,000.00 1 \$74,000.00 1 \$82,500.00 1 \$82,500.00 12 \$769,935.00	1       \$82,800.00       0.16%         1       \$83,500.00       0.17%         6       \$326,349.14       0.65%         7       \$465,915.00       0.92%         2       \$156,500.00       0.31%         1       \$75,000.00       0.15%         6       \$406,929.19       0.81%         1       \$74,000.00       0.72%         3       \$198,000.00       0.39%         4       \$269,400.00       0.53%         1       \$82,500.00       0.16%         12       \$769,935.00       1.53%	1       \$82,800.00       0.16% 0         1       \$83,500.00       0.17% 0         6       \$326,349.14       0.65% 0         7       \$465,915.00       0.92% 0         1       \$75,000.00       0.31% 0         6       \$406,929.19       0.81% 0         6       \$362,961.00       0.72% 0         1       \$74,000.00       0.15% 0         3       \$198,000.00       0.39% 0         4       \$269,400.00       0.53% 0         1       \$769,935.00       1.53% 0	1       \$82,800.00       0.16% 0       \$0.00         1       \$83,500.00       0.17% 0       \$0.00         6       \$326,349.14       0.65% 0       \$0.00         7       \$465,915.00       0.92% 0       \$0.00         2       \$156,500.00       0.31% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         6       \$406,929.19       0.81% 0       \$0.00         6       \$362,961.00       0.72% 0       \$0.00         1       \$74,000.00       0.15% 0       \$0.00         3       \$198,000.00       0.39% 0       \$0.00         4       \$269,400.00       0.53% 0       \$0.00         1       \$769,935.00       1.53% 0       \$0.00	1 \$82,800.00 0.16% 0 \$0.00 NA  1 \$83,500.00 0.17% 0 \$0.00 NA  6 \$326,349.14 0.65% 0 \$0.00 NA  7 \$465,915.00 0.92% 0 \$0.00 NA  2 \$156,500.00 0.31% 0 \$0.00 NA  6 \$406,929.19 0.81% 0 \$0.00 NA  6 \$362,961.00 0.72% 0 \$0.00 NA  1 \$74,000.00 0.15% 0 \$0.00 NA  3 \$198,000.00 0.39% 0 \$0.00 NA  4 \$269,400.00 0.53% 0 \$0.00 NA  1 \$82,500.00 0.16% 0 \$0.00 NA  12 \$769,935.00 1.53% 0 \$0.00 NA	1       \$82,800.00       0.16% 0       \$0.00       NA 0         1       \$83,500.00       0.17% 0       \$0.00       NA 0         6       \$326,349.14       0.65% 0       \$0.00       NA 0         7       \$465,915.00       0.92% 0       \$0.00       NA 0         2       \$156,500.00       0.31% 0       \$0.00       NA 0         6       \$406,929.19       0.81% 0       \$0.00       NA 0         6       \$362,961.00       0.72% 0       \$0.00       NA 0         1       \$74,000.00       0.15% 0       \$0.00       NA 0         3       \$198,000.00       0.39% 0       \$0.00       NA 0         4       \$269,400.00       0.53% 0       \$0.00       NA 0         1       \$82,500.00       0.16% 0       \$0.00       NA 0         12       \$769,935.00       1.53% 0       \$0.00       NA 0

				•			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09% (	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$49,950.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$522,749.00	1.04%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%(	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$149,878.97	0.3%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27% (	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$312,000.00	0.62%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
GECU	4	\$284,559.50	0.56%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13% (	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$74,600.00				NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00

·					1		
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$51,375.00	0.1%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$59,800.00	0.12%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$82,450.00	0.16%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$228,392.17	0.45%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$129,160.00	0.26%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$58,900.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$203,600.00	0.4%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$80,700.00	0.16%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$267,880.00	0.53%			Н	\$0.00
		1	ı	•	•		

COMPANY						Ц	
NORTHWEST FEDERAL CREDIT	1	\$63,408.12	0.13% 0	\$0.00	NA	0	\$0.00
UNION NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$145,250.00	0.29% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15% 0				\$0.00
OMNIAMERICAN BANK	1	\$82,300.00	0.16% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0			Н	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16% 0				\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$198,600.00	0.39% 0	\$0.00	NA	0	\$0.00

UNION						Ц	
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$43,500.00	0.09% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0				\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	5	\$285,460.00	0.57% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$203,400.00	0.4% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$192,250.00	0.38% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18% 0				\$0.00
RIVER VALLEY BANK	3	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$80,644.00	0.16% 0	\$0.00	NA	0	\$0.00
 		\$499,311.41	0.99% 0	1 1	NA	┢	\$0.0

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$306,475.00	0.61% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$125,221.24	0.25% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.00
 SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$204,400.00	0.41% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$131,806.92	0.26% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$74,145.03	0.15% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$0.00

TRUST COMPANY	ļ	1	ı İ			I	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5% (	0 \$0	00 NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0 \$0.0	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0 \$0.0	00 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0 \$0.0	00 NA	0	\$0.00
SWBC MORTGAGE	4	\$293,850.00	0.58%	0 \$0.0	00 NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58					
TEXAS BANK	2	\$112,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00
THE BANK OF MAINE	1	\$30,000.00				_	
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16% (	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0 \$0.0	00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0 \$0.0	00 NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0 \$0.0	00 NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
THE PEOPLES BANK	1	\$62,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
THINK MUTUAL BANK	2	\$136,200.00	0.27%	0 \$0.0	00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36% (	0 \$0.0	00 NA	0	\$0.00
						_	

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

TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$431,150.00	0.86% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$66,650.00	0.13% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	2	\$147,556.35	0.29% 0	\$0.00	NA 0	\$0.00
Unavailable	157	\$10,615,076.66	21.04% 0	\$0.00	NA 0	\$0.00
	757	\$50,391,252.41	100% 0	\$0.00		

Total

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

							_
	AMEDICANI				<u> </u>		
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23% 0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8% 0	\$0.00	NA(	\$0.00
	INVESTORS BANK	6	\$1,305,000.00	34.82% 0	\$0.00	NA (	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66% 0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$367,500.00		·		
	Unavailable	3	\$559,596.59	14.93% 0			
Total		18	\$3,748,308.43	100% 0	\$0.00	1	\$0.00
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22% 0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55% 0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$154,700.00	1.55% 0	\$0.00	NA (	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4% 0	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67% 0	\$0.00	NA(	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,989,269.82	29.91% 0	\$0.00	NA (	\$0.00

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

Total		54	\$9,995,176.99	100% 0	\$0.00	0	\$0.00
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52% 0	\$0.00	NA 0	\$0.00
51+17CDW4	CASHCALL, INC.  CBC FEDERAL  CREDIT UNION	1	\$174,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$185,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$348,585.71	2.84% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96% 0	\$0.00	NA 0	\$0.00
Total		61	\$12,279,463.84	100% 0	\$0.00	0	\$0.00
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$648,000.00	6.61% 0	\$0.00	NA 0	\$0.00

	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%		\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$681,000.00			\$0.00			\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0.00
					Ш				
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.00
					Ш				
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.00

	COMPANY		I	11	1	11	
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$355,625.35	11.92% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,987,138.38	100% 0	\$0.00	0	\$0.00
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA 0	\$0.00
		9	\$2,452,715.44	0.97% 0	\$0.00	NA 0	\$0.00

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

ASSOCIATED BANK, NA								
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0			0	\$0.00
CARROLLTON BANK	2	\$462,000.00	0.18%					\$0.00
CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00

				•			
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$317,000.00	0.13%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49% (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	15	\$4,748,370.00	1.88%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$363,050.00	0.14%	\$0.00	NA	0	\$0.00

F 2	\$503,453.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
E 5	\$1,362,450.00	0.54% 0	\$0.00	NA	0	\$0.00
2	\$650,834.47	0.26% 0	\$0.00	NA	0	\$0.00
E 4	\$1,362,144.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$283,840.45	0.11% 0	\$0.00	NA	0	\$0.00
ORD 1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
.D 1	\$271,920.00	0.11% 0	\$0.00	NA	0	\$0.00
K 24	\$7,079,947.31	2.8% 0	\$0.00	NA	0	\$0.00
2						\$0.00
GY 7	\$2,341,600.00	0.93% 0	\$0.00	NA	0	\$0.00
iGS 2	\$538,000.00	0.21% 0	\$0.00	NA	0	\$0.00
3	\$921,420.23					\$0.00
1	\$320,000.00			NA	0	\$0.00
13	\$4,485,088.74			NA	0	\$0.00
10	\$2,798,768.53					\$0.00
ESS 3	\$930,800.00	0.37% 0	\$0.00	NA	0	\$0.00
NG 1	\$559,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ON 1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00					\$0.00
2	\$519,250.00	0.21% 0	\$0.00	NA	0	\$0.00
2	\$495,285.36		1			\$0.00
	1 1 E 5 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$625,500.00 E 5 \$1,362,450.00 2 \$650,834.47 E 4 \$1,362,144.00 1 \$283,840.45 DRD 1 \$417,000.00 DRD 1 \$271,920.00 DR 24 \$7,079,947.31 2 \$856,500.00 DR 2538,000.00 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420.23 DR 3 \$921,420	1 \$625,500.00 0.25% 0 E 5 \$1,362,450.00 0.54% 0 2 \$650,834.47 0.26% 0 1 \$283,840.45 0.11% 0 DRD 1 \$417,000.00 0.17% 0 DRD 1 \$271,920.00 0.11% 0 EX 24 \$7,079,947.31 2.8% 0 2 \$856,500.00 0.34% 0 GY 7 \$2,341,600.00 0.93% 0 GY 7 \$2,341,600.00 0.21% 0 3 \$921,420.23 0.37% 0 1 \$320,000.00 0.13% 0 1 \$324,000.00 0.37% 0 NG 1 \$559,000.00 0.37% 0 NG 1 \$324,000.00 0.17% 0 1 \$417,000.00 0.13% 0 1 \$559,000.00 0.22% 0 ION 1 \$324,000.00 0.13% 0 1 \$417,000.00 0.17% 0 2 \$519,250.00 0.21% 0 2 \$495,285.36 0.2% 0	E 5 \$1,362,450.00 0.25% 0 \$0.00  E 5 \$1,362,450.00 0.54% 0 \$0.00  2 \$650,834.47 0.26% 0 \$0.00  1 \$283,840.45 0.11% 0 \$0.00  DRD 1 \$417,000.00 0.17% 0 \$0.00  IK 24 \$7,079,947.31 2.8% 0 \$0.00  IK 24 \$7,079,947.31 2.8% 0 \$0.00  GY 7 \$2,341,600.00 0.34% 0 \$0.00  GY 7 \$2,341,600.00 0.21% 0 \$0.00  1 \$320,000.00 0.13% 0 \$0.00  1 \$327,98,768.53 1.11% 0 \$0.00  RSS 3 \$930,800.00 0.37% 0 \$0.00  RSS 3 \$930,800.00 0.37% 0 \$0.00  RSS 3 \$930,800.00 0.37% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.13% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.13% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.22% 0 \$0.00  RSS 3 \$930,800.00 0.17% 0 \$0.00  RSS 3 \$930,800.00 0.17% 0 \$0.00  RSS 3 \$930,800.00 0.17% 0 \$0.00  RSS 3 \$930,800.00 0.17% 0 \$0.00  RSS 3 \$930,800.00 0.21% 0 \$0.00  RSS 3 \$930,800.00 0.21% 0 \$0.00  RSS 559,000.00 0.21% 0 \$0.00	E 5 \$1,362,450.00 0.25% 0 \$0.00 NA  E 5 \$1,362,450.00 0.54% 0 \$0.00 NA  2 \$650,834.47 0.26% 0 \$0.00 NA  3 4 \$1,362,144.00 0.54% 0 \$0.00 NA  1 \$283,840.45 0.11% 0 \$0.00 NA  DRD 1 \$417,000.00 0.17% 0 \$0.00 NA  LD 1 \$271,920.00 0.11% 0 \$0.00 NA  E 2 \$856,500.00 0.34% 0 \$0.00 NA  GY 7 \$2,341,600.00 0.93% 0 \$0.00 NA  GS 2 \$538,000.00 0.21% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  10 \$2,798,768.53 1.11% 0 \$0.00 NA  ESS 3 \$930,800.00 0.22% 0 \$0.00 NA  NG 1 \$359,000.00 0.22% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  ON 1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  2 \$519,250.00 0.21% 0 \$0.00 NA	E 5 \$1,362,450.00 0.25% 0 \$0.00 NA 0  E 5 \$1,362,450.00 0.54% 0 \$0.00 NA 0  2 \$650,834.47 0.26% 0 \$0.00 NA 0  1 \$283,840.45 0.11% 0 \$0.00 NA 0  DD 1 \$417,000.00 0.17% 0 \$0.00 NA 0  1 \$271,920.00 0.11% 0 \$0.00 NA 0  1 \$27,9947.31 2.8% 0 \$0.00 NA 0  1 \$2,341,600.00 0.93% 0 \$0.00 NA 0  GY 7 \$2,341,600.00 0.93% 0 \$0.00 NA 0  1 \$320,000.00 0.13% 0 \$0.00 NA 0  1 \$320,000.00 0.13% 0 \$0.00 NA 0  1 \$32,798,768.53 1.11% 0 \$0.00 NA 0  ESS 3 \$930,800.00 0.27% 0 \$0.00 NA 0  NG 1 \$3559,000.00 0.13% 0 \$0.00 NA 0  NG 1 \$354,485,088.74 1.78% 0 \$0.00 NA 0  NG 1 \$3559,000.00 0.22% 0 \$0.00 NA 0  NG 1 \$351,000.00 0.17% 0 \$0.00 NA 0  NG 1 \$324,000.00 0.13% 0 \$0.00 NA 0  NG 1 \$351,000.00 0.17% 0 \$0.00 NA 0  NG 1 \$324,000.00 0.17% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  2 \$519,250.00 0.21% 0 \$0.00 NA 0  2 \$495,285.36 0.2% 0 \$0.00 NA 0

UNION						Ш	
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11% (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,511,650.00	1% (	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$227,200.00	0.09% (	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$391,000.00	0.15%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$209,922.03	0.08%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
COR ORTHOR	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0

MAYFLOWER COOPERATIVE BANK							
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0.00
				_			_	

		-		1		
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$270,000.00	0.11%		1	<u> </u>
THE CITIZENS	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00

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

2	\$621,757.66	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$517,900.89	0.21%	0	\$0.00	NA	0	\$0.00
2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0.00
1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,890,400.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.00
18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.00
1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 8 8 1 1 6 2 2 18 1 1 7 7	1 \$417,000.00 1 \$413,300.00 2 \$517,900.89 2 \$443,500.00 8 \$2,255,387.86 1 \$202,400.00 6 \$1,890,400.00 2 \$631,160.00 2 \$639,703.00 1 \$227,371.92 1 \$226,000.00 1 \$351,000.00 2 \$509,600.00 1 \$355,300.00 7 \$2,504,950.00	1       \$417,000.00       0.17%         1       \$413,300.00       0.16%         2       \$517,900.89       0.21%         2       \$443,500.00       0.18%         8       \$2,255,387.86       0.89%         1       \$202,400.00       0.08%         6       \$1,890,400.00       0.75%         2       \$631,160.00       0.25%         2       \$639,703.00       0.25%         1       \$227,371.92       0.09%         1       \$206,000.00       0.08%         1       \$351,000.00       0.14%         2       \$509,600.00       0.2%         1       \$355,300.00       0.14%         7       \$2,504,950.00       0.99%         1       \$365,000.00       0.14%	1       \$417,000.00       0.17% 0         1       \$413,300.00       0.16% 0         2       \$517,900.89       0.21% 0         2       \$443,500.00       0.18% 0         8       \$2,255,387.86       0.89% 0         1       \$202,400.00       0.08% 0         2       \$631,160.00       0.25% 0         2       \$639,703.00       0.25% 0         1       \$227,371.92       0.09% 0         1       \$206,000.00       0.08% 0         1       \$351,000.00       0.14% 0         2       \$509,600.00       0.2% 0         1       \$355,300.00       0.14% 0         2       \$2,504,950.00       0.99% 0         1       \$365,000.00       0.14% 0	1       \$417,000.00       0.17% 0       \$0.00         1       \$413,300.00       0.16% 0       \$0.00         2       \$517,900.89       0.21% 0       \$0.00         2       \$443,500.00       0.18% 0       \$0.00         8       \$2,255,387.86       0.89% 0       \$0.00         1       \$202,400.00       0.08% 0       \$0.00         6       \$1,890,400.00       0.75% 0       \$0.00         2       \$631,160.00       0.25% 0       \$0.00         2       \$639,703.00       0.25% 0       \$0.00         1       \$227,371.92       0.09% 0       \$0.00         1       \$226,000.00       0.08% 0       \$0.00         1       \$351,000.00       0.14% 0       \$0.00         2       \$509,600.00       0.2% 0       \$0.00         1       \$355,300.00       0.14% 0       \$0.00         7       \$2,504,950.00       0.99% 0       \$0.00         1       \$365,000.00       0.14% 0       \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$413,300.00 0.16% 0 \$0.00 NA  2 \$517,900.89 0.21% 0 \$0.00 NA  2 \$443,500.00 0.18% 0 \$0.00 NA  8 \$2,255,387.86 0.89% 0 \$0.00 NA  1 \$202,400.00 0.08% 0 \$0.00 NA  6 \$1,890,400.00 0.75% 0 \$0.00 NA  2 \$631,160.00 0.25% 0 \$0.00 NA  2 \$639,703.00 0.25% 0 \$0.00 NA  1 \$227,371.92 0.09% 0 \$0.00 NA  1 \$227,371.92 0.09% 0 \$0.00 NA  1 \$351,000.00 0.14% 0 \$0.00 NA  2 \$509,600.00 0.2% 0 \$0.00 NA  1 \$355,300.00 0.14% 0 \$0.00 NA  1 \$355,300.00 0.14% 0 \$0.00 NA  1 \$355,300.00 0.14% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$413,300.00 0.16% 0 \$0.00 NA 0 2 \$517,900.89 0.21% 0 \$0.00 NA 0 2 \$443,500.00 0.18% 0 \$0.00 NA 0 8 \$2,255,387.86 0.89% 0 \$0.00 NA 0 1 \$202,400.00 0.08% 0 \$0.00 NA 0 6 \$1,890,400.00 0.75% 0 \$0.00 NA 0 2 \$631,160.00 0.25% 0 \$0.00 NA 0 2 \$639,703.00 0.25% 0 \$0.00 NA 0 1 \$227,371.92 0.09% 0 \$0.00 NA 0 1 \$227,371.92 0.09% 0 \$0.00 NA 0 1 \$351,000.00 0.14% 0 \$0.00 NA 0 2 \$509,600.00 0.2% 0 \$0.00 NA 0 1 \$355,300.00 0.14% 0 \$0.00 NA 0 1 \$355,300.00 0.14% 0 \$0.00 NA 0 1 \$355,300.00 0.14% 0 \$0.00 NA 0 1 \$355,300.00 0.14% 0 \$0.00 NA 0

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

<u> </u>										
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	9 0	\$0.00	) NA	0		\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	) NA	0		\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	9 0	\$0.00	) NA	0		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	) NA	0		\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00		$\bot$	·		_		\$0.00
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA NA	0		\$0.00
Total		797	\$252,412,926.23	100%	0	\$0.00		0		\$0.00
		$\overline{}$	<del></del>	<u>'</u>	$\dagger \uparrow$			T		T
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	9 0	\$0.00	) NA	0		\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	<sup>2</sup> 0	\$0.00	) NA	0		\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	<sup>,</sup> 0	\$0.00	) NA	0		\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00	) NA	0		\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	) NA	0	T	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00							\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	) NA	0		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	<sup>2</sup> 0	\$0.00	) NA	0		\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	<sup>2</sup> 0	\$0.00	) NA	0		\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	) NA	0		\$0.00
<u> </u>	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	) NA	0		\$0.00
	ASSOCIATED BANK, NA	8				·				\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	<sup>,</sup> 0	\$0.00	) NA	0		\$0.00
	AURORA FINANCIAL GROUP INC.	1	,	0.3%	0	\$0.00		_		\$0.00
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	0		\$0.00

BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	O	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,975.78	0.29%					\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0.00

BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$755,600.00	1.5% (	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$5,325,793.23	10.55% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43% (	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.00

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

	HOMETOWN BANK	1	\$195,000.00	0.39% (	\$0.00	NA (	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA (	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49% (	\$0.00	NA (	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$324,500.00	0.64% (	\$0.00	NA (	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00
	MARINE BANK	1	\$240,000.00	0.48%	\$0.00	NA (	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.11% (	\$0.00	NA (	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$227,222.30	0.45%	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% (	\$0.00	NA (	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	\$0.00	NA	\$0.00
-	•				-	-	-

				_	1	,		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%					
				_			_	

T	_		-					
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,200.00	0.12%	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$302,000.00	0.6%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%		NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.34%	\$0.00	NA	Λ	\$0.00

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00		·		
	Unavailable	58	\$9,068,378.07	17.94% 0		NA (	
Total		315	\$50,459,409.40	100% 0	\$0.00	0	\$0.00
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19% 0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05% 0	\$0.00	NA (	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05% 0	\$0.00	NA	\$0.00

					1	_	
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0 \$0.00	) NA	0	\$0.00
ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0 \$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0 \$0.00	) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
AVIDIA BANK	1	\$54,066.53	0.05%	0 \$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0 \$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0 \$0.00	) NA	0	\$0.00
BANK OF STANLY	1	\$200,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
BANK OF THE CASCADES	1	\$37,853.26	0.04%	0 \$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0 \$0.00	) NA	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0 \$0.00	) NA	0	\$0.00
CARROLLTON BANK	2	\$245,500.00	0.24%	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC.	48	\$12,174,181.14	12.08%	0 \$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0 \$0.00	) NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0 \$0.00	) NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0 \$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%				
CHEMICAL BANK	3	\$231,400.00	0.23%	0 \$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$98,000.00	0.1%	0 \$0.00	) NA	0	\$0.00

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

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0	\$0.00
mosi commi							Ш	

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

E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00				
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	\$0.00	) NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	\$0.00	) NA	\$0.00
FIRST BANK	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	) NA	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.04%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	\$0.00	) NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	\$0.00	) NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	\$0.00	) NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	\$0.00	) NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA (	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	\$0.00	NA (	0 \$0.00

FIRST	PLACE BANK	14	\$1,992,181.21	1.98% (	\$0.00	NA	0	\$0.00
	DSEN BANK &	3	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00
TRUST					·		Ш	
	ONT BANK	47	\$8,154,527.72	8.09%	\$0.00	NA	0	\$0.00
	ON BANK,	_	\$555 <b>220 0</b> 7	0.550/ (	\$0.00	NT A	Λ	<b>የ</b> ለ ለሳ
NATIO	CIATION	5	\$555,230.07	0.55%	\$0.00	NA	U	\$0.00
GATE					1			
MORT		2	\$282,700.00	0.28%	\$0.00	NA	0	\$0.00
	ORATION		, , , , , , , , , , , ,					,
GILPIN	N FINANCIAL	3	\$389,973.00	0.39% (	\$0.00	NA	Λ	\$0.00
SERVI	CES, INC	3	\$309,973.00	0.39%	\$0.00	NA	U	\$0.00
GRAF								
	RBAN CREDIT	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION								
	EDERAL T UNION	1	\$63,600.00	0.06%	\$0.00	NA	0	\$0.00
	DIAN CREDIT							
UNION		1	\$166,700.00	0.17%	\$0.00	NA	0	\$0.00
GUAR								
MORT	GAGE	2	\$270,200.00	0.27%	\$0.00	NA	0	\$0.00
COMP	ANY INC.							
	MORTGAGE	2	\$230,100.00	0.23%	\$0.00	NA	0	\$0.00
COMP					·			
	HORN BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.00
	TLAND CREDIT	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION	HEY STATE						H	
BANK		1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.00
	FINANCING							
	ER INC.	1	\$112,600.00	0.11%	\$0.00	NA	0	\$0.00
НОМЕ	LOAN	1	¢121 200 00	0.120/.0	\$0.00	NA	$^{\circ}$	¢0.00
CENTI	ER, INC.	I	\$121,300.00	0.12%	\$0.00	NA	U	\$0.00
	SAVINGS							
BANK		1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
	MARLE SSB		<b>***</b>	0.00				+
	TOWN BANK	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.00
	OUTHEAST OYEES							
	RAL CREDIT	4	\$724,852.93	0.72%	\$0.00	NA	0	\$0.00
UNION								
	CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00
	O CENTRAL							
	T UNION	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.00
ILLINI	BANK	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.00
INSIGI	HT CREDIT	1	\$99,000.00	0.1%	\$0.00	NA	$^{\circ}$	\$0.00
UNION		1	. ,		·			
INVES	TORS BANK	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00

2	\$174,300.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$101,800.00	0.1%	\$0.00	NA	0	\$0.00
3	\$679,000.00	0.67%	\$0.00	NA	0	\$0.00
1	\$47,300.00	0.05%	\$0.00	NA	0	\$0.00
3	\$342,100.00	0.34%	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00
4	\$902,500.00	0.9%	\$0.00	NA	0	\$0.00
1	\$206,100.00	0.2%	\$0.00	NA	0	\$0.00
3	\$372,235.35	0.37%	\$0.00	NA	0	\$0.00
2	\$281,500.00	0.28%	\$0.00	NA	0	\$0.00
3	\$238,804.60	0.24%	\$0.00	NA	0	\$0.00
1	\$104,421.90	0.1%	\$0.00	NA	0	\$0.00
3	\$352,626.71	0.35%	\$0.00	NA	0	\$0.00
1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$261,359.66	0.26%	\$0.00	NA	0	\$0.00
3	\$535,000.00	0.53%	\$0.00	NA	0	\$0.00
5	\$577,312.54	0.57%	\$0.00	NA	0	\$0.00
1	\$118,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$96,008.01	0.1%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00
	1 3 1 1 4 1 3 2 3 1 1 3 3	1 \$101,800.00 3 \$679,000.00 1 \$47,300.00 3 \$342,100.00 1 \$92,500.00 1 \$152,000.00 4 \$902,500.00 1 \$206,100.00 3 \$372,235.35 2 \$281,500.00 3 \$238,804.60 1 \$104,421.90 3 \$352,626.71 1 \$98,200.00 1 \$100,000.00 3 \$261,359.66 3 \$577,312.54 1 \$118,500.00 1 \$208,000.00 1 \$96,008.01	1       \$101,800.00       0.1% (         3       \$679,000.00       0.67% (         1       \$47,300.00       0.05% (         3       \$342,100.00       0.34% (         1       \$92,500.00       0.09% (         1       \$152,000.00       0.15% (         4       \$902,500.00       0.9% (         3       \$372,235.35       0.37% (         2       \$281,500.00       0.28% (         3       \$238,804.60       0.24% (         1       \$104,421.90       0.1% (         3       \$352,626.71       0.35% (         1       \$98,200.00       0.1% (         3       \$261,359.66       0.26% (         3       \$535,000.00       0.53% (         5       \$577,312.54       0.57% (         1       \$18,500.00       0.12% (         1       \$208,000.00       0.21% (         1       \$96,008.01       0.1% (	1       \$101,800.00       0.1% 0       \$0.00         3       \$679,000.00       0.67% 0       \$0.00         1       \$47,300.00       0.05% 0       \$0.00         3       \$342,100.00       0.34% 0       \$0.00         1       \$92,500.00       0.09% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         4       \$902,500.00       0.9% 0       \$0.00         3       \$372,235.35       0.37% 0       \$0.00         3       \$238,804.60       0.24% 0       \$0.00         2       \$281,500.00       0.28% 0       \$0.00         3       \$238,804.60       0.24% 0       \$0.00         3       \$352,626.71       0.35% 0       \$0.00         1       \$98,200.00       0.1% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         3       \$261,359.66       0.26% 0       \$0.00         3       \$535,000.00       0.53% 0       \$0.00         5       \$577,312.54       0.57% 0       \$0.00         1       \$108,000.00       0.12% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00	1 \$101,800.00 0.1% 0 \$0.00 NA  3 \$679,000.00 0.67% 0 \$0.00 NA  1 \$47,300.00 0.05% 0 \$0.00 NA  3 \$342,100.00 0.34% 0 \$0.00 NA  1 \$92,500.00 0.09% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  4 \$902,500.00 0.9% 0 \$0.00 NA  1 \$206,100.00 0.2% 0 \$0.00 NA  2 \$281,500.00 0.28% 0 \$0.00 NA  3 \$372,235.35 0.37% 0 \$0.00 NA  2 \$281,500.00 0.28% 0 \$0.00 NA  3 \$238,804.60 0.24% 0 \$0.00 NA  3 \$352,626.71 0.35% 0 \$0.00 NA  1 \$998,200.00 0.1% 0 \$0.00 NA  1 \$998,200.00 0.1% 0 \$0.00 NA  3 \$261,359.66 0.26% 0 \$0.00 NA  3 \$535,000.00 0.53% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  3 \$577,312.54 0.57% 0 \$0.00 NA  1 \$208,000.00 0.21% 0 \$0.00 NA  1 \$208,000.00 0.21% 0 \$0.00 NA	1       \$101,800.00       0.1% 0       \$0.00       NA 0         3       \$679,000.00       0.67% 0       \$0.00       NA 0         1       \$47,300.00       0.05% 0       \$0.00       NA 0         3       \$342,100.00       0.34% 0       \$0.00       NA 0         1       \$92,500.00       0.09% 0       \$0.00       NA 0         1       \$152,000.00       0.15% 0       \$0.00       NA 0         4       \$902,500.00       0.9% 0       \$0.00       NA 0         1       \$206,100.00       0.2% 0       \$0.00       NA 0         3       \$372,235.35       0.37% 0       \$0.00       NA 0         2       \$281,500.00       0.28% 0       \$0.00       NA 0         3       \$238,804.60       0.24% 0       \$0.00       NA 0         1       \$104,421.90       0.1% 0       \$0.00       NA 0         1       \$98,200.00       0.1% 0       \$0.00       NA 0         1       \$98,200.00       0.1% 0       \$0.00       NA 0         3       \$251,359.66       0.26% 0       \$0.00       NA 0         3       \$535,000.00       0.53% 0       \$0.00       NA 0

MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$341,300.00	0.34%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%			
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% (	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%		NA	0 \$0.00
NCB, FSB	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$87,200.00	0.09%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	·		
	1	\$35,200.00	0.03%	\$0.00	NA	0 \$0.00
		•	•	•		

ORNL FEDERAL CREDIT UNION							
PARK BANK	1	\$112,400.00	0.11% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$146,000.00	0.14% 0	1	NA		\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0				\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$54,000.00	0.05% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23% 0		NA	0	\$0.00
RIVERHILLS BANK	2	\$296,500.00	0.29% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	4	\$623,340.44	0.62% 0	\$0.00	NA	0	\$0.00

SALAL CREDIT UNION							
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$20,600.00	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$476,000.00	0.47% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$556,320.00	0.55% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$66,856.52	0.07% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$85,600.00	0.08% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	2	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$445,587.20	0.44%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$319,000.00	0.32%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$332,623.38	0.33% 0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00

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

	WESTSTAR	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21% 0		NA 0	\$0.00
	Unavailable	113	\$18,466,450.32	18.34% 0	\$0.00	NA 0	\$0.00
Total		655	\$100,795,691.18	100% 0		0	\$0.00
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34% 0		NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	19	\$5,674,000.00	22.6% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	\$0.00	NA 0	\$0.00

DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	E CORP. 2	\$2	83,200.00	1.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE E AND TRUST COMPANY	BANK	\$1	00,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CR UNION	REDIT 1	\$1	70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY,		\$1	21,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANT		\$	61,784.27	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY D AND DISCO BANK		\$	86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL C UNION		\$	75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMI CREDIT UNI OREGON FII COMMUNIT CREDIT UNI	ION ABN RST 1 'Y	\$	63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS BA CHAMPAIGI URBANA	RAL ANK OF	\$	38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERI' FINANCIAL		\$1	00,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF WATERLOO	1	\$	85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	E BANK 1	\$1	66,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STAT OF ILLINOIS		\$	22,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK RICO	PUERTO 1	\$	90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	SAVINGS 1	\$2	50,000.00	1%	0	\$0.00	NA	0	\$0.00
FREMONT B	BANK 13	\$2,2	19,894.02	8.84%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATION	3	\$2	36,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$	78,750.00	0.31%	0	\$0.00	NA	0	\$0.00

COR	PORATION							
	RGETOWN INGS BANK	1	\$165,000.00	0.66%	0 \$0.00	) NA	0	\$0.00
MOR	RDIAN TGAGE IPANY INC.	1	\$208,650.00	0.83%	\$0.00	) NA	0	\$0.00
	KORY POINT K AND TRUST,	1	\$32,389.68	0.13%	0 \$0.00	) NA	0	\$0.00
	NI BANK	1	\$52,449.86	0.21%	0 \$0.00	) NA	0	\$0.00
INVI	ESTORS BANK	1	\$230,000.00	0.92%	0 \$0.00	) NA	0	\$0.00
CREI	ECTA FEDERAL DIT UNION	1	\$124,000.00	0.49%	0 \$0.00	) NA	0	\$0.00
& TR		1	\$69,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
COM	E MORTGAGE IPANY INC.	2	\$124,900.00	0.5%	·		Ш	,
	DER BANK, N.A.	1	\$77,200.00	0.31%	_		-	\$0.00
	SNA BANK	1	\$417,000.00	1.66%			1 1	\$0.00
	CREDIT UNION	1	\$57,600.00	0.23%	0 \$0.00	) NA	0	\$0.00
MOR	IBER FIRST TGAGE, LLC	1	\$196,822.07	0.78%	0 \$0.00	) NA	0	\$0.00
NAT	CHANTS BANK, IONAL OCIATION	1	\$125,562.56	0.5%	\$0.00	) NA	О	\$0.00
MET UNIO	RO CREDIT DN	2	\$299,824.80	1.19%	0 \$0.00	) NA	0	\$0.00
	-ISLAND CTGAGE CORP.	1	\$195,000.00	0.78%	0 \$0.00	) NA	0	\$0.00
LLC	TGAGE CENTER,	1	\$88,600.00	0.35%	0 \$0.00	) NA	0	\$0.00
CLEA	TGAGE ARING PORATION	1	\$134,950.00	0.54%	0 \$0.00	) NA	О	\$0.00
MT. I BAN	MCKINLEY K	1	\$101,400.00	0.4%	0 \$0.00	) NA	0	\$0.00
MYC LLC	CUMORTGAGE,	1	\$92,400.00	0.37%	0 \$0.00	) NA	0	\$0.00
EXC	IONAL HANGE BANK TRUST	1	\$174,500.00	0.7%	0 \$0.00	) NA	0	\$0.00
MOR	GHBORHOOD TGAGE UTIONS, LLC	1	\$52,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
	THWEST ERAL CREDIT ON	2	\$381,814.49	1.52%	\$0.00	) NA	0	\$0.00
<del></del>		4	\$372,450.00	1.48%	0 \$0.00	) NA		\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94% (	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	·	NA	0 \$0.00
PARK BANK	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$54,000.00	0.22%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$325,134.91	1.3%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$186,700.00	0.74%	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% (	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00
TOTALBANK	1	\$150,000.00	0.6%	\$0.00	NA	\$0.00
	1	\$190,000.00	0.76%	\$0.00	NA	\$0.00

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

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$3,286,144.83	13.05% 0	1 1	1	
Total		172	\$25,101,549.04	100% 0	\$0.00		0 \$0.00
				<del></del>	<u> </u>		
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00				
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA	0 \$0.00

							_	
ERIFIRST ANCIAL PORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	. 0	\$0.00
ERISAVE RTGAGE PORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0.00
CHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA NA	0	\$0.00
IEUSER-BUSCH PLOYEES CREDIT ON	1	\$126,800.00			•			
ZONA STATE DIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	.0	\$0.00
OCIATED BANK,	7	Ψ,50,010.50			\$0.00	NA	0	\$0.00
SURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ICO BILBAO CAYA SENTARIA RTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	.0	\$0.00
ICORPSOUTH IK	3	\$376,369.29	0.75%	0	\$0.00	NA	.0	\$0.00
IK FIRST IONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
IK OF INGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0.00
IK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IK OF SHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	.0	\$0.00
TER CREDIT ON	1	\$188,000.00					Н	
COAST BANK	1	\$115,000.00	0.23%	0	\$0.00	) NA	. 0	\$0.00
LCO CREDIT ON	1	\$196,691.57	0.39%	0	\$0.00	NA	.0	\$0.00
KER SOLUTIONS, DBA NEW ERICAN FUNDING	2	\$471,321.00			\$0.00			
ROLLTON BANK	1	\$250,847.13						
HCALL, INC.	21						-	
TRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	.0	\$0.00
TRAL BANK NOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0	\$0.00
TRAL RTGAGE MPANY	3	\$502,300.00	1%	0	\$0.00	NA	0	\$0.00
TRAL ONE ERAL CREDIT ON	1	\$283,000.00					Ш	
MICAL BANK		\$65,000.00	0.13%	<u> </u>	\$0.00	NA NA	.0	\$0.00
	ANCIAL PORATION ERISAVE RTGAGE PORATION CHORBANK FSB EUSER-BUSCH LOYEES CREDIT ON CONA STATE DIT UNION OCIATED BANK, CO BILBAO CAYA ENTARIA RTO RICO CORPSOUTH K K FIRST IONAL CK OF NGFIELD K OF STANLY CK OF SHINGTON TER CREDIT ON COAST BANK LCO CREDIT ON KER SOLUTIONS, DBA NEW ERICAN FUNDING ROLLTON BANK HCALL, INC. TRAL BANK NOIS TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY TRAL RTGAGE IPANY	ANCIAL PORATION ERISAVE RTGAGE PORATION CHORBANK FSB 4 EUSER-BUSCH PLOYEES CREDIT ON COLATED BANK, 7 EURNBANK 1 CO BILBAO CAYA ENTARIA RTO RICO CORPSOUTH K A CO STANLY 1 K OF SHINGTON 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 COAST BANK 1 C	ANCIAL PORATION  RISAVE RTGAGE 5 \$619,200.00  PORATION  CHORBANK FSB 4 \$426,450.00  EUSER-BUSCH 1 \$126,800.00  CONA STATE DIT UNION  COLATED BANK, 7 \$936,810.30  EURNBANK 1 \$220,000.00  EURNBANK 1 \$65,521.54  EURNBANK 1 \$65,521.54  ENTARIA 1 \$65,521.54  ENTO RICO CORPSOUTH 3 \$376,369.29  K FIRST 1 \$128,000.00  K OF NGFIELD 2 \$191,647.25  K OF STANLY 1 \$30,000.00  EX OF STANLY 1 \$121,652.00  TER CREDIT DN 1 \$188,000.00  COAST BANK 1 \$115,000.00  COAST BANK 1 \$115,000.00  ECOAST BANK 1 \$196,691.57  KER SOLUTIONS, DBA NEW 2 \$471,321.00  ERICAN FUNDING ROLL TON BANK 1 \$250,847.13  HCALL, INC. 21 \$6,130,500.00  TRAL BANK 1 \$48,500.00  TRAL BANY TRAL ONE  ERAL CREDIT 1 \$283,000.00  TRAL BANY TRAL ONE  ERAL CREDIT 1 \$283,000.00	ANCIAL PORATION  ERISAVE RTGAGE 5 \$619,200.00 1.23% PORATION  ERISAVE RTGAGE 5 \$619,200.00 1.23% PORATION  EHORBANK FSB 4 \$426,450.00 0.85% PORATION  EHORBANK FSB 4 \$426,450.00 0.85% PORATION  ELOYEES CREDIT 1 \$126,800.00 0.25% PORATION  EONA STATE DIT UNION 2 \$312,900.00 0.62% PORATION  EONA STATE DIT UNION 3 \$312,900.00 0.62% PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3 PORATION 3	ANCIAL PORATION  RISAVE RTGAGE 5 \$619,200.00 1.23% 0 PORATION  HORBANK FSB 4 \$426,450.00 0.85% 0  EUSER-BUSCH LOYEES CREDIT 1 \$126,800.00 0.25% 0 DON ZONA STATE DIT UNION  COLIATED BANK, 7 \$936,810.30 1.86% 0  URNBANK 1 \$220,000.00 0.44% 0 CO BILBAO CAYA ENTARIA 1 \$65,521.54 0.13% 0 CORPSOUTH 3 \$376,369.29 0.75% 0 K FIRST 10NAL 1 \$128,000.00 0.25% 0 K OF STANLY 1 \$30,000.00 0.06% 0 K OF STANLY 1 \$30,000.00 0.06% 0 K OF STANLY 1 \$121,652.00 0.24% 0 STIRR CREDIT DN  COAST BANK 1 \$15,000.00 0.23% 0 LCO CREDIT DN  COAST BANK 1 \$15,000.00 0.23% 0 EXERCAN FUNDING ROLL TON BANK 1 \$250,847.13 0.5% 0 HCALL, INC. 21 \$6,130,500.00 12.16% 0 TRAL BANK 1 \$48,500.00 0.1% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 0.1% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL BANK 1 \$48,500.00 1.216% 0 TRAL GRAGE 3 \$502,300.00 1.60 0 TRAL CREDIT 1 \$283,000.00 0.56% 0 TRAL CREDIT 1 \$283,000.00 0.56% 0	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	ANCIAL 2 \$529,740.00 1.05% 0 \$0.00 NA PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION PORATION P	NACIAL   2   \$529,740.00   1.05%   0   \$0.00   NA   0

CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$54,900.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$278,920.00	0.55% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$370,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0				\$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36% 0	\$0.00			\$0.00
	3	\$341,800.00	0.68% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	Ī						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11% (	0 \$0.00	NA	0	\$0.00
KINECTA FEDERA CREDIT UNION	L 1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BAN & TRUST	NK 2	\$345,500.00	0.69%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% (	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09% (	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BA	NK 1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$190,600.00	0.38%	0 \$0.00	NA	0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$56,592.10					\$0.00
METRO CREDIT UNION	5	\$588,549.57	1.17% (	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	77 0,01 =10=				Н	\$0.00
MIDWESTONE BAI		\$55,800.00	0.11% (	0 \$0.00	NA	0	\$0.00
MISSOULA FEDER CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY		\$258,500.00	0.51%(	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE CENT LLC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	Ē, 2	\$146,180.22	0.29%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	2	\$359,676.78	0.71%	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDWESTONE BAI  MISSOULA FEDER CREDIT UNION  MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.  MORTGAGE CENT LLC  MYCUMORTGAGE LLC  NASSAU	1 5 1 2 NK 1 AL 1 S 1 EER, 1 3 2	\$588,549.57 \$189,000.00 \$127,000.00 \$90,872.02 \$55,800.00 \$127,000.00 \$170,000.00 \$67,000.00 \$146,180.22	1.17% ( 0.37% ( 0.25% ( 0.18% ( 0.11% ( 0.25% ( 0.34% ( 0.13% ( 0.29% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FEDERAL CREDIT UNION							
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23% 0				\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$949,406.35	1.88% 0	1	NA		\$0.0

CORPORATION							
ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0 \$0.0	00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0 \$0.0	00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0 \$0.0	00 NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0 \$0.0	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0 \$0.0	00 NA	. 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0 \$0.0	00 NA	. 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0 \$0.0	00 NA	0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.0			\$0.00
UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0 \$0.0	00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00
UNITY BANK	1	\$95,800.00	0.19%	0 \$0.0	00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,034,215.31	11.93% 0	\$0.00	NA 0	\$0.00
Total		323	\$50,400,180.65	100% 0	\$0.00	0	\$0.00
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,281,850.00	2.55% 0	\$0.00	NA 0	\$0.00

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

AMERICAN FUNDING	r						Ш	
CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$389,200.00	0.77% (	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		·				Щ	
FIRST PLACE BANK	3	\$523,500.00	1.04% (	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$159,000.00	0.32% (	\$0.00	NA	Λ	\$0.00
FULTON BANK,	1	\$139,000.00	0.3270	<del>5</del> \$0.00	INA	U	φυ.υυ
NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,150.00	0.25%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,045,760.00	2.08%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	\$0.00			\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$294,793.00	0.59% (	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,304.96	0.26%				\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$709,133.00	1.41% (	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$288,700.00	0.57% (	1	1	т	\$0.00
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%			П	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
	2	\$188,200.00	0.37%	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							ľ
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% (	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,348,229.89	2.68%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%				\$0.00
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$881,000.00	1.75%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$293,450.00	0.58%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41% 0	·	NA 0	\$0.00
	Unavailable	58	\$15,225,408.35	30.23% 0		NA 0	\$0.00
Total		224	\$50,307,311.08	100% 0	\$0.00	0	\$0.00
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$159,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0.00
		1	\$316,363.53	0.63% 0	\$0.00	NA 0	\$0.00

BAXTER CRED	IT					
BETHPAGE FEI CREDIT UNION		\$257,600.00	0.51% 0	\$0.00	NA	0 \$0.00
BLACKHAWK I	BANK 1	\$103,546.95	0.21% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	
BOEING EMPLO CREDIT UNION	1 ')	\$577,200.00	1.14% 0	\$0.00	NA	0 \$0.00
BROKER SOLU' INC. DBA NEW AMERICAN FUI	5	\$1,380,550.00	2.73% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	C. 3	\$922,500.00	1.83% 0	\$0.00	NA	0 \$0.00
CASTLE & COO MORTGAGE, LI		\$147,100.00	0.29% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0.00
CENTRAL PACI BANK	FIC 1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.00
CHEMICAL BAI	NK 2	\$259,300.00	0.51% 0	\$0.00	NA	0 \$0.00
CMG MORTGAO INC	GE, 2	\$482,100.00	0.96% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, IN	IC. 3	\$679,850.00	1.35% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS I		\$388,600.00	0.77% 0	\$0.00	NA	0 \$0.00
DESERT SCHOO FEDERAL CREI UNION		\$2,239,844.00	4.44% 0	\$0.00	NA	0 \$0.00
DEVON BANK	1	\$265,300.00	0.53% 0	\$0.00	NA	0 \$0.00
DORT FEDERAI CREDIT UNION	1 4		0.75% 0		NA	
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	ORP. 1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.00
DUPAGE CRED UNION	IT 1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.00
ENVOY MORTO LTD.	GAGE, 1	\$337,200.00	0.67% 0	\$0.00	NA	0 \$0.00
EXCEL MORTG SERVICING, IN		\$259,100.00	0.51% 0	\$0.00	NA	\$0.00

DBA IMPAC MORTGAGE							
FARMERS BANK & TRUST	1	\$266,623.80	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$491,900.00	0.97% 0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	4		1.94% 0				
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3		1.27% 0				\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	,	0.62% 0	\$0.00			\$0.00
INDEPENDENT BANK	2	\$246,600.00	0.49% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00

				_			_	
TS BANK, ON	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
K DERAL ION	1	\$254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
SOTA REDIT	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GAGE,	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
REDIT	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOOD E S, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO NT	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
T REDIT	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0.00
T PLUS ION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0.00
ETERN E	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ID Bank	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.00
RAL ION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL E ION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.00
TE E INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0.00
BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
ISTITUTE TRUST	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0.00
K OF THE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	K DERAL ION SOTA REDIT  GAGE,  CREDIT  HOOD E G, LLC OHIO NT  CT PLUS ION CTERN E CREDIT  ID BANK RAL ION CAPITAL E ION TE E INC. ANK BANK ISTITUTE TRUST	1   ON   K   DERAL   1   ION   SOTA   REDIT   1   GAGE,   1   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   TE   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   ION   I	1	1   \$133,200.00   0.26%	1   \$133,200.00   0.26%   0	DN K DERAL DERAL I \$254,200.00 ON K ON SOTA REDIT I \$92,700.00 O.5% 0 S0.00 GAGE, I \$286,000.00 O.57% 0 S0.00 GAGE, I \$286,000.00 O.57% 0 S0.00 REDIT I \$128,100.00 O.25% 0 S0.00 HOOD G I \$99,400.00 O.25% 0 S0.00 HOOD T 2 \$228,000.00 O.45% 0 S0.00 TT REDIT I \$234,626.46 O.46% 0 S0.00 TT PLUS I \$177,525.00 O.35% 0 S0.00 TTERN I \$134,600.00 O.27% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.39% 0 S0.00 CREDIT I \$196,500.00 O.43% 0 S0.00 CAPITAL S S S2,412,959.00 O.43% 0 S0.00 O.43% 0 S0.00 O.43% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00 O.44% 0 S0.00	Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	1   \$133,200.00   0.26%   0   \$0.00   NA   0

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

	STEARNS LENDING,	, (GE )					
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	\$0.00	NA C	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	\$0.00	NA (	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	\$0.00	NA 0	0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	\$0.00	NA 0	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,617.00		·		
	UMPQUA BANK	3	\$697,800.00	1.38%	\$0.00	NA 0	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0	\$0.00	) NA (	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0	\$0.00	) NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	\$0.00	) NA (	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	\$0.00	) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	\$0.00	) NA (	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	\$0.00	NA 0	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	\$0.00	) NA (	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	48	\$12,025,707.94	23.83%	\$0.00	NA C	0 \$0.00
Total		226	\$50,481,279.22	100%	\$0.00	<u> </u>	0 \$0.00
		<u> </u>					
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	\$0.00	NA 0	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	\$0.00	) NA (	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	\$0.00	NA 0	0 \$0.00

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

AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,300.00						\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$114,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00	NA	0	\$0.00
				_			_	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$452,000.00	0.9%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%				\$0.00
GUARANTY BANK F.S.B.	2	\$550,106.89	1.09%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$196,100.00	0.39%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$399,320.00	0.79%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$190,200.00	0.38%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$332,750.00	0.66%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$365,500.00	0.72%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%				\$0.00
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	1	\$187,200.00	0.37%	0 \$0.00	NA	0	\$0.00

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

QUALSTAR CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% (	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% (	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% (	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% (	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.00

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

	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46% 0	·	NA 0	\$0.00
	Unavailable	54	\$12,972,434.50	25.71% 0	\$0.00	NA 0	\$0.00
Total		216	\$50,474,429.09	100% 0	\$0.00	0	\$0.00
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICASH	2	\$473,450.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,662,672.11	2.21% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE	1	\$165,022.33	0.22%	\$0.00	NA	0	\$0.00
FUNDING, LLC CREDIT UNION WEST	1	\$198,467.11	0.26% (	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS	1	\$170,407.11	0.2070	) ֆဎ.ဎဎ	11/7	U	ֆህ.ህህ
FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$467,566.72	0.62%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$319,000.00	0.42%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,705,727.21	2.27%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	\$0.00	NA	0	\$0.00

						_	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$245,661.08	0.33%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$160,500.00					\$0.00
HOMESTREET BANK	11	\$2,515,431.64	3.34%		NA	0	\$0.00
INDEPENDENT BANK	2	\$307,904.99	0.41%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$430,800.00	0.57%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$248,990.38	0.33%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA	0	\$0.00

						_	
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$4,702,359.23	6.25%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,229.73	0.17%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$169,300.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.55% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$215,096.50		·		Ш	\$0.00
UMPQUA BANK	2	\$540,400.00	0.72%	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$11,859,487.32	15.8% 0	\$0.00	NA 0	\$0.00
Total		335	\$75,254,573.18	100% 0	\$0.00	0	\$0.00
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87% 0	\$0.00	NA 0	\$0.00
L	CASHCALL, INC.	4	\$554,500.00	10.77% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$146,929.44	2.85% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$144,800.00	2.81% 0	\$0.00	NA 0	\$0.00
	CORPORATION				J	] ]	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0				\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,150,336.32	100%	0	\$0.00		0	\$0.00
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL	.			'		
<del> </del>	CORPORATION  MORTGAGE						
	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$318,250.00	6.59% 0	\$0.00	NA(	0 \$0.00
	FINANCIAL  NAVY FEDERAL  CREDIT UNION	2	\$316,829.59	6.56% 0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13% 0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15% 0	\$0.00	NA (	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19% 0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$171,793.34	3.56% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00			NA	0 \$0.00
Total	Unavailable	4 30	\$637,525.65 <b>\$4,827,203.16</b>		1	1 1	0 \$0.00 <b>0 \$0.00</b>
1 Otai		30	\$4,041,403.10	100 % 0	φυ.υυ		<u> </u>
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41% 0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05% 0	\$0.00	NA	0 \$0.00

					_	
2	\$151,880.00	1.43%	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.68%	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.74%	\$0.00	NA	0	\$0.00
1	\$27,200.00	0.26%	\$0.00	NA	0	\$0.00
2	\$117,939.01	1.11% (	\$0.00	NA	0	\$0.00
3	\$192,091.83			NA	0	\$0.00
3	\$237,000.00	2.23%	\$0.00	NA	0	\$0.00
2	\$139,150.00	1.31% (	\$0.00	NA	0	\$0.00
1	\$73,835.00			NA	0	\$0.00
2	\$152,630.20	1.44% (	\$0.00	NA	0	\$0.00
2	\$145,250.00	1.37% (	\$0.00	NA	0	\$0.00
1	\$46,400.00	0.44%	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.5%	\$0.00	NA	0	\$0.00
4	\$291,070.00	2.74% (	\$0.00	NA	0	\$0.00
3	\$168,592.45	1.59% (	\$0.00	NA	0	\$0.00
1	\$26,363.00	0.25%	\$0.00	NA	0	\$0.00
1	\$68,915.16	0.65% (	\$0.00	NA	0	\$0.00
1	\$73,520.00	0.69%	\$0.00	NA	0	\$0.00
2	\$85,059.25	0.8%	\$0.00	NA	0	\$0.00
1	\$69,400.00	0.65%	\$0.00	NA	0	\$0.00
3	\$158,340.00	1.49% (	\$0.00	NA	0	\$0.00
6	\$334,820.00	3.15%	\$0.00	NA	0	\$0.00
1	\$60,300.00	0.57%	\$0.00	NA	0	\$0.00
	1 1 2 3 3 3 1 1 1 2 1 3 6 6	1 \$72,800.00 1 \$78,750.00 1 \$27,200.00 2 \$117,939.01 3 \$192,091.83 3 \$237,000.00 2 \$139,150.00 1 \$73,835.00 2 \$152,630.20 2 \$145,250.00 1 \$46,400.00 1 \$53,000.00 4 \$291,070.00 3 \$168,592.45 1 \$26,363.00 1 \$68,915.16 1 \$73,520.00 2 \$85,059.25 1 \$69,400.00 3 \$158,340.00	1       \$72,800.00       0.68% (         1       \$78,750.00       0.74% (         1       \$27,200.00       0.26% (         2       \$117,939.01       1.11% (         3       \$192,091.83       1.81% (         3       \$237,000.00       2.23% (         2       \$139,150.00       1.31% (         1       \$73,835.00       0.69% (         2       \$152,630.20       1.44% (         2       \$145,250.00       1.37% (         1       \$46,400.00       0.44% (         3       \$168,592.45       1.59% (         4       \$291,070.00       2.74% (         3       \$168,592.45       1.59% (         1       \$26,363.00       0.25% (         1       \$68,915.16       0.65% (         2       \$85,059.25       0.8% (         1       \$69,400.00       0.65% (         3       \$158,340.00       1.49% (         6       \$334,820.00       3.15% (	1       \$72,800.00       0.68% 0       \$0.00         1       \$78,750.00       0.74% 0       \$0.00         1       \$27,200.00       0.26% 0       \$0.00         2       \$117,939.01       1.11% 0       \$0.00         3       \$192,091.83       1.81% 0       \$0.00         3       \$237,000.00       2.23% 0       \$0.00         2       \$139,150.00       1.31% 0       \$0.00         2       \$152,630.20       1.44% 0       \$0.00         2       \$145,250.00       1.37% 0       \$0.00         1       \$46,400.00       0.44% 0       \$0.00         1       \$53,000.00       0.5% 0       \$0.00         3       \$168,592.45       1.59% 0       \$0.00         4       \$291,070.00       2.74% 0       \$0.00         3       \$168,592.45       1.59% 0       \$0.00         1       \$68,915.16       0.65% 0       \$0.00         1       \$68,915.16       0.65% 0       \$0.00         2       \$85,059.25       0.8% 0       \$0.00         3       \$158,340.00       1.49% 0       \$0.00         6       \$334,820.00       3.15% 0       \$0.00	1 \$72,800.00 0.68% 0 \$0.00 NA  1 \$78,750.00 0.74% 0 \$0.00 NA  1 \$27,200.00 0.26% 0 \$0.00 NA  2 \$117,939.01 1.11% 0 \$0.00 NA  3 \$192,091.83 1.81% 0 \$0.00 NA  2 \$139,150.00 1.31% 0 \$0.00 NA  2 \$139,150.00 1.31% 0 \$0.00 NA  1 \$73,835.00 0.69% 0 \$0.00 NA  2 \$152,630.20 1.44% 0 \$0.00 NA  2 \$145,250.00 1.37% 0 \$0.00 NA  1 \$46,400.00 0.44% 0 \$0.00 NA  1 \$53,000.00 0.5% 0 \$0.00 NA  3 \$168,592.45 1.59% 0 \$0.00 NA  1 \$68,915.16 0.65% 0 \$0.00 NA  1 \$73,520.00 0.69% 0 \$0.00 NA  2 \$85,059.25 0.8% 0 \$0.00 NA  3 \$158,340.00 1.49% 0 \$0.00 NA  3 \$158,340.00 1.49% 0 \$0.00 NA	1 \$72,800.00 0.68% 0 \$0.00 NA 0  1 \$78,750.00 0.74% 0 \$0.00 NA 0  1 \$27,200.00 0.26% 0 \$0.00 NA 0  2 \$117,939.01 1.11% 0 \$0.00 NA 0  3 \$192,091.83 1.81% 0 \$0.00 NA 0  2 \$139,150.00 1.31% 0 \$0.00 NA 0  1 \$73,835.00 0.69% 0 \$0.00 NA 0  2 \$152,630.20 1.44% 0 \$0.00 NA 0  2 \$145,250.00 1.37% 0 \$0.00 NA 0  1 \$46,400.00 0.44% 0 \$0.00 NA 0  1 \$53,000.00 0.5% 0 \$0.00 NA 0  1 \$291,070.00 2.74% 0 \$0.00 NA 0  1 \$26,363.00 0.25% 0 \$0.00 NA 0  1 \$68,915.16 0.65% 0 \$0.00 NA 0  2 \$85,059.25 0.8% 0 \$0.00 NA 0  1 \$69,400.00 0.65% 0 \$0.00 NA 0  3 \$158,340.00 1.49% 0 \$0.00 NA 0  6 \$334,820.00 3.15% 0 \$0.00 NA 0

FIRST FEDERAL BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55% 0	\$0.00	) NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69% 0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14% 0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00					
GMFS, LLC	1	\$71,988.00	0.68% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00					
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35% 0	\$0.00	NA (	0	\$0.00
HOME LOAN CENTER, INC.	1	\$72,000.00		· ·	NA (	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$73,784.17	0.69% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36% 0	\$0.00	) NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13% 0	\$0.00	NA (	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07% 0	\$0.00	) NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73% 0	\$0.00	NA (	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67% 0	\$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74% 0	\$0.00	NA (	0	\$0.00
	1	\$35,150.00	0.33% 0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	\$0.00	) NA(	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	\$0.00	) NA(	\$0.00
OPES ADVISORS, INC	2	\$116,959.00	1.1%	\$0.00	) NA (	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.79%	1	1 1	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%			
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	\$0.00	) NA(	\$0.00
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	\$0.00	) NA(	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00			) NA(	\$0.00
RABOBANK, N.A.	1	\$73,909.01	0.7%	\$0.00	) NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61% 0			
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	\$0.00	) NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09% 0	\$0.00	) NA(	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19% 0	\$0.00	) NA(	\$0.00
STEARNS LENDING, INC.	2	\$140,173.41	1.32%	\$0.00	) NA(	\$0.00
STERLING SAVINGS BANK	2	\$122,902.15	1.16% 0	\$0.00	) NA(	\$0.00
TALMER BANK & TRUST	1	\$40,000.00	0.38%	\$0.00	) NA	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49% 0	\$0.00	) NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	\$0.00	) NA(	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	\$0.00	) NA(	\$0.00
	2	\$102,617.00	0.97%	\$0.00	) NA	\$0.00

0 0									ļ
	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18		4	\$0.00		H	\$0.00
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,632,044.02	100%	0	\$0.00		0	\$0.00
								Ц	
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	4	\$0.00		H	\$0.00
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$237,000.00		4	\$0.00		Ш	
<u> </u>	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$205,000.00		_	\$0.00		Ш	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,751,019.34	100%	0	\$0.00		0	\$0.00
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00		4	\$0.00		Ш	\$0.00
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61			\$0.00		Ш	\$0.00
	Unavailable	2	\$328,500.00			\$0.00	NA	0	\$0.00
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.00
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION						
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23% 0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0	\$0.00	NA 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$142,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$511,000.00	13.59% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,763,728.20	100% 0	\$0.00	0	\$0.00
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,086,712.99	100% 0	\$0.00	0	\$0.00
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$249,251.27	5.55% 0	\$0.00	NA 0	\$0.00
		1	\$331,000.00	7.37% 0	\$0.00	NA 0	\$0.00

Eugai Filin	g. FEDERAL NATIONAL WORT	AGE	ASSOCIATION F	AININIE IVIA	C - FOIIII AL	55-15G/A	
	BANK OF THE CASCADES						
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$377,904.33	8.42% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$512,852.84	11.44% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,489,239.52	100% 0	\$0.00	0	\$0.00
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$379,499.60	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	12	\$3,201,674.74	3.18% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		23	\$6,781,325.51	6.73% 0	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0 \$0.0	00 NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0 \$0.0	00 NA	. 0	\$0.00
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0 \$0.0	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7% (	0 \$0.0	00 NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05% (	0 \$0.0	00 NA	, 0	\$0.00
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0 \$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,295.92					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0 \$0.0	00 NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16% (	0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	3	\$473,584.52	0.47%	0 \$0.0	00 NA	0	\$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77% (	0 \$0.0	00 NA	.0	\$0.0
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49% (	0 \$0.0	00 NA	.0	\$0.0
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0 \$0.0	00 NA	.0	\$0.0
HOME FINANCING CENTER INC.	5	. ,		·		Ш	
HOMEBANC N.A.	1	\$246,000.00				1 1	
HOMESTREET BANK	5						1
INDEPENDENT BANK	1	\$193,448.79	0.19%	0 \$0.0	00 NA	.0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00		·	00 NA	. 0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$215,721.96	0.21%	0 \$0.0	00 NA	. 0	\$0.0

CORPORATION						Ш	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% (	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	\$0.00	NA	0	\$0.00
 SAFE CREDIT UNION	3	\$916,150.00	0.91% (	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% (	\$0.00	NA	0	\$0.00
				1		$\boldsymbol{\leftarrow}$	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA (	ე	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% (	0	\$0.00	NA(	)	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	)	\$0.00
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	)	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47% (	0	\$0.00	NA	2	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	o	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	)	\$0.00
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA (	o	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$401,482.53		0	\$0.00	NA		\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% (	0	\$0.00	NA	)	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	ا	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% (	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00	NA	J	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	<b>)</b>	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00	NA	)	\$0.00
	Unavailable	62	\$14,743,473.53	1		\$0.00	NA (		\$0.00
Total		426	\$100,786,962.56	100%	0	\$0.00	(	)	\$0.00
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$1,195,482.60	1.19%	0	\$0.00	NA (	)	\$0.00

360 MORTGAGE GROUP, LLC						
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44% (	\$0.00	) NA(	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39% (	\$0.00	) NA(	\$0.00
BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	\$0.00	) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	\$0.00	) NA(	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	\$0.00	) NA	\$0.00
CASHCALL, INC.	19	\$5,159,299.61	5.12% (	\$0.00	) NA(	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	\$0.00	) NA	\$0.00
COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	\$0.00	) NA	\$0.00
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	\$0.00	) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	\$0.00	) NA(	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94% (	\$0.00	) NA(	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16% (	\$0.00	) NA(	\$0.00
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	\$0.00	) NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	\$0.00	) NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	\$0.00	) NA(	\$0.00
FIRST PLACE BANK	1	\$316,591.94	0.31%	\$0.00	) NA	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$876,134.16	0.87%	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$304,800.00	0.3%		NA	0	\$0.00
HOMESTREET BANK	4	\$1,031,996.01	1.02%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	\$0.00	NA	o	\$0.00
MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	\$0.00	NA	O	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48% (	\$0.00	NA	0	\$0.00
 NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	\$0.00	NA	0	\$0.00
	1	\$183,835.92	0.18%	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK							
PATELCO CREDIT UNION	3	\$573,644.75	0.57% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$613,438.57	0.61%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,055,080.55	1.05% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22% 0			Н	\$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$95,177.33	0.09% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$174,137.78	0.17% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72% 0	\$0.00	NA	0	\$0.00
	4	\$859,612.08	0.85%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	. ,		Ш	·	NA	Н	\$0.00
	Unavailable	56	, , , , , , , , , , , , , , , , , , ,	1	_		NA	0	\$0.00
Total		433	\$100,698,126.36	100%	0	\$0.00		0	\$0.00
				!	4		!	4	<u> </u>
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,990.00		0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2			Н	·	NA	Н	\$0.00
	Unavailable	2		1	-		NA		\$0.00
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0.00
<u> </u>	4 P D D C M T D		,		H	<del></del>		H	
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

THE							
ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$128,900.00	0.26% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44% 0	\$0.00			\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$342,100.00	0.68% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$202,100.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$164,400.00	0.33% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$199,439.22	0.4% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$39,308.00	0.08% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64% 0			Н	\$0.00
	5	\$1,315,800.00	2.61%	\$0.00	NA	0	\$0.00

	HPAGE FEDERAL DIT UNION								
BLAC	CKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ING EMPLOYEES DIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E COD FIVE IS SAVINGS K	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.00
	ROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASE	HCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.00
MOR'	TRAL TGAGE PANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.00
CENT	TRIS FEDERAL DIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEL FEDERAL DIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
BANI	ZENS NATIONAL K, WNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZENSFIRST DIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL K OF SULPHUR NGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00
MOR'	MUNITY TGAGE DING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONS	SUMER LOAN /ICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OTALAND ERAL CREDIT ON	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN BANI	N COOPERATIVE K	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U COMMUNITY DIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME	E BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KRAM Mor' D/B/A ADV	TGAGE CORP. A 1ST ANTAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBU	TGAGE UQUE BANK TRUST	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.00

COMPANY						Ц	<u> </u>
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$887,400.00	1.76% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$553,656.06	1.1%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$561,706.00	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33% 0	\$0.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.0

		-		1	1	_	
GREAT WESTERN BANK	1	\$195,400.00	0.39%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,548.00	0.34%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$238,800.00	0.47%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,600.00	0.27%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.54%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,266.91	0.38%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$594,741.46	1.18%	1	1	П	\$0.00
MAX CREDIT UNION	1	\$250,750.00				Н	\$0.00
MERCHANTS BANK, NATIONAL	1	\$301,563.87	0.6%	\$0.00	NA	0	\$0.00

ASSOCIATION						Ц	
METRO CREDIT UNION	1	\$218,400.00	0.43% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91% 0		NA	Н	\$0.00
NCB, FSB	1	\$156,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$134,160.00	0.27% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00

1	\$154,100.00	0.31% 0	\$0.00	NA	0	\$0.00
SS 1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.00
S 1	\$138,745.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$598,928.00	1.19% 0	\$0.00	NA	0	\$0.00
L 1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0.00
1	\$81,600.00			NA	0	\$0.00
1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00
3	\$831,500.00	1.65% 0	\$0.00	NA	0	\$0.00
6	\$900,962.74	1.79% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
N 1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.00
Y 1	\$251,032.10	0.5% 0	\$0.00	NA	0	\$0.00
J 1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$356,200.00	0.71% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$169,513.54	0.34% 0	\$0.00	NA	0	\$0.00
1	\$67,050.00	0.13% 0	\$0.00	NA	0	\$0.00
				NT 4		\$0.00
2	\$416,600.00	0.83% 0	\$0.00	NA	U	\$0.00
	3 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	1 \$154,100.00  S 1 \$236,000.00  S 1 \$138,745.00  2 \$598,928.00  L 1 \$231,000.00  1 \$388,000.00  1 \$215,000.00  3 \$831,500.00  6 \$900,962.74  1 \$220,000.00  N 1 \$161,600.00  Y 1 \$251,032.10  J \$3300,000.00  1 \$101,000.00  2 \$356,200.00  1 \$165,000.00  1 \$165,000.00  1 \$169,513.54	SS 1 \$236,000.00 0.47% 0 SS 1 \$138,745.00 0.28% 0  2 \$598,928.00 1.19% 0  1 \$231,000.00 0.46% 0  1 \$388,000.00 0.77% 0  1 \$81,600.00 0.16% 0  1 \$215,000.00 0.43% 0  3 \$831,500.00 1.65% 0  6 \$900,962.74 1.79% 0  1 \$220,000.00 0.44% 0  N 1 \$161,600.00 0.32% 0  Y 1 \$251,032.10 0.5% 0  1 \$300,000.00 0.6% 0  1 \$101,000.00 0.2% 0  2 \$356,200.00 0.71% 0  1 \$165,000.00 0.33% 0  1 \$169,513.54 0.34% 0	1	1   \$154,100.00   0.31%   0   \$0.00   NA     3   1   \$236,000.00   0.47%   0   \$0.00   NA     2   \$598,928.00   1.19%   0   \$0.00   NA     1   \$231,000.00   0.46%   0   \$0.00   NA     1   \$388,000.00   0.77%   0   \$0.00   NA     1   \$215,000.00   0.43%   0   \$0.00   NA     1   \$215,000.00   1.65%   0   \$0.00   NA     3   \$831,500.00   1.65%   0   \$0.00   NA     4   \$220,000.00   0.44%   0   \$0.00   NA     5   \$161,600.00   0.32%   0   \$0.00   NA     1   \$300,000.00   0.6%   0   \$0.00   NA     1   \$101,000.00   0.2%   0   \$0.00   NA     1   \$165,000.00   0.33%   0   \$0.00   NA     1   \$165,000.00   0.33%   0   \$0.00   NA     1   \$165,000.00   0.33%   0   \$0.00   NA     1   \$165,000.00   0.33%   0   \$0.00   NA     1   \$165,000.00   0.33%   0   \$0.00   NA     1   \$165,000.00   0.34%   0   \$0.00   NA     1   \$165,000.00   0.34%   0   \$0.00   NA     1   \$165,000.00   0.34%   0   \$0.00   NA     1   \$165,000.00   0.34%   0   \$0.00   NA     1   \$165,000.00   0.34%   0   \$0.00   NA     1   \$169,513.54   0.34%   0   \$0.00   NA	1   \$134,100.00   0.31% 0   \$0.00   NA 0     38

UNION						Ш	
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00

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

	WATERSTONE						
	MORTGAGE CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$11,739,660.18	23.25% 0	\$0.00	NA 0	\$0.00
Total		282	\$50,405,774.67	100% 0	\$0.00	0	\$0.00
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$123,693.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26% 0	\$0.00	NA 0	\$0.00
		1	\$91,742.04	0.12% 0	\$0.00	NA 0	\$0.00

ASSOCIATED CREDIT UNION							
AUBURNBANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,000.00	0.25% 0	\$0.00	NA	o	\$0.00
BANK OF STANLY	1	\$79,500.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$195,370.66	0.26% 0	\$0.00	NA	o	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33% 0	\$0.00	NA	o	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	\$0.00	NA	o	\$0.00
CARROLLTON BANK	1	\$203,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,263,300.00	1.67% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$425,600.00	0.56% 0	\$0.00	NA	0	\$0.00
	2	\$387,400.00	0.51% 0	\$0.00	NA		\$0.00

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS BANK	1	\$83,500.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$369,850.00	0.49% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24% 0	·		Н	\$0.00
CORTRUST BANK	1	\$261,000.00	0.35% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$393,600.00	0.52% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$213,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$230,693.79	0.31% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$359,300.00	0.48% 0	\$0.00	NA	0	\$0.00
	1	\$407,000.00	0.54% 0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT							
BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$669,300.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	3	\$336,875.00	0.45% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$627,229.03	0.83% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46% 0				\$0.00
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$938,700.00	1.24% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73% 0				\$0.00
GECU	1	\$104,532.00	0.14% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0				\$0.00
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$176,593.00	0.23% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	2	\$282,800.00	0.37% 0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	J 1	\$206,000.00	0.27% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$75,190.38	0.1% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	, 1	\$61,515.00	0.08% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$209,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	G 1	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	. 1	\$103,063.89	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48% 0	\$0.00	NA	0	\$0.0

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

MET UNIO	RO CREDIT ON	3	\$589,750.00	0.78%	0	\$0.00	NA	0	\$0.00
EMP	HIGAN TECH LOYEES ERAL CREDIT ON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	-ISLAND RTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID BAN	LAND STATES K	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID	WESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISS UNIO	SOURI CREDIT ON	2	\$345,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	TGAGE ERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYC LLC	CUMORTGAGE,	2	\$110,958.30	0.15%	0	\$0.00	NA	0	\$0.00
	CATORS ERAL CREDIT	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF DLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NAT OHIO	IONAL BANK OF	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOF	GHBORHOOD TGAGE UTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW BAN	TOWN SAVINGS K	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INVI	THERN OHIO ESTMENT IPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THWEST ERAL CREDIT DN	2	\$355,490.32	0.47%	0	\$0.00	NA	0	\$0.00
МОБ	THWESTERN TGAGE IPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.00
NOT	RE DAME ERAL CREDIT	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IARK CREDIT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISION FEDERAL DIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
					_			_	

							_	
OAK BANK	1	\$244,800.00						
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0.00

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

CORPORATION						
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$150,500.00	0.2% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$329,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$227,136.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$470,300.00	0.62% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1% 0	\$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$86,756.07	0.11% (	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$256,800.00	0.34%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	\$0.00	NA	O	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.4%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·				·			· · · · · · · · · · · · · · · · · · ·

	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43% 0	\$0.00	) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65% 0	\$0.00	) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18% 0	\$0.00	) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00			) NA	0	
	Unavailable	79	\$14,771,815.60			) NA	70	\$0.00
Total		432	\$75,593,036.24	100% 0	\$0.00	)(	0	\$0.00
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2% 0	0 \$0.00	) NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09% 0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08% 0	\$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0	\$0.00	) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1% 0	\$0.00	) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15% 0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17% 0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09% 0	\$0.00	) NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09% 0	\$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19% 0	\$0.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74% 0	\$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19				Ш	
	AMERICAN BANK	4	\$400,304.97	0.32% 0	\$0.00	) NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	\$0.00	NA	O	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,140,800.00	0.91% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$420,500.00	0.33% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$585,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$678,000.00	0.54% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$110,340.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$256,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$468,739.00	0.37% 0	\$0.00	NA	0	\$0.00
	1	\$272,000.00	0.22% 0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA							
BANKIOWA	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$914,850.00	0.73%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79% (	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$573,540.08	0.46%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$310,700.00	0.25%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%				\$0.00
CENTRAL BANK	1	\$93,575.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14% (	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,200.00	0.05%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29% (	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$227,000.00	0.18%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%				\$0.00
COIVIFAN I	1	\$225,500.00	0.18%	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$268,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,046,326.41	0.83% 0	1	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$282,217.51	0.22% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%		\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,498,280.74	1.19% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
GECU	1	\$74,932.00	0.06% (	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$244,536.00	0.19% (	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	\$0.00		Ш	\$0.00
HOME BANK	2	\$199,200.00	0.16% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$570,260.00	0.45%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09% (	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	3	\$751,506.77	0.6%	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	\$0.00	) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	\$0.00	) NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	\$0.00	) NA	0	\$0.00
INVESTORS BANK	5	\$1,396,200.00	1.11%	0 \$0.00	) NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0 \$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	) NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	90.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0 \$0.00	) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$288,000.00	0.23%	\$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	\$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	\$0.00	) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	\$0.00	) NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	\$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.12%	\$0.00	) NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	\$0.00	) NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	\$0.00	) NA	0	\$0.00
MARINE BANK	3	\$243,750.44	0.19%	0 \$0.00	) NA	0	\$0.00
MAX CREDIT UNION	1	\$82,250.00	0.07%	0 \$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	\$0.00	) NA	0	\$0.00

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

MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00						\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00

			_	,			
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$308,846.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	·			\$0.00
ORRSTOWN BANK	1	\$177,650.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$73,494.00	0.06% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$230,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CORPORATION		J.					

PIONEER CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$169,500.00	0.13% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$327,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$132,429.48	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$99,625.00	0.08% 0	\$0.00	NA	0	\$0.0

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						Ш	
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$484,199.79	0.38% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$304,650.00	0.24% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$337,500.00	0.27% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$115,000.00	0.09% 0	·			\$0.00
UNITED BANK, N.A.	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$292,620.74	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24% 0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	\$0.00	NA 0	\$0.00
	Unavailable	169	\$32,148,703.63	25.52%	\$0.00	NA 0	\$0.00
Total		705	\$125,795,450.08	100%	\$0.00	0	\$0.00
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59% (	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64% (	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49% (	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$158,300.00	0.32%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT	2	\$291,130.00				

ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$336,000.00	0.67%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$307,000.00	0.61%	\$0.00	NA	0	\$0.00
 BANNER BANK	1	\$334,500.00	0.67%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$876,000.00	1.75% (	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$483,000.00	0.96%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$658,600.00	1.31% (	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$181,500.00	0.36%	1		П	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$579,000.00	1.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,271,241.90	4.53%				\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36% (				\$0.00
GESA CREDIT UNION	2	\$249,500.00	0.5%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$376,500.00	0.75%	\$0.00	NA	0	\$0.00
GUARDIAN	2	\$490,575.84	0.98%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC.							
HOME LOAN CENTER, INC.	3	\$715,700.00	1.43% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36% 0	·			\$0.00
INVESTORS BANK	2	\$547,500.00	1.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$161,400.00	0.32% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26% 0		NA	0	\$0.0
	1	\$311,208.00	0.62% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$209,000.00	0.42%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37% (				\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$379,000.00	0.76%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$284,000.00	0.57%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37% (	\$0.00	NA	0	\$0.00
VALLEY NATIONAL	1	\$305,165.70	0.61%	\$0.00	NA	0	\$0.00

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

	BANK	ĺ							
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,188,343.86	100%	0	\$0.00		0	\$0.00
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$476,200.00	2.6%	_	\$0.00	NA	TT	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%		\$0.00	NA	П	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE							
COMPANY						1	
FIRST CITIZENS	. ]	1					
BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,200.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6% 0	·	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,027.05	1.29% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,154,619.85	6.31% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$470,750.00	2.57% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,000.00	0.66% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,250.00	0.6% 0	\$0.00	NA	0	\$0.00
	2	\$225,280.00		1		_	\$0.00
	I	· ´		'			•

117CEJ0	AMERICAN BANK	1	\$101,091.05	0.38% 0	\$0.00	NA	\$0.00
tal		160	\$18,308,537.13	100% 0	φυ.υυ		\$0.00
tal	Unavailable	49 160	\$5,563,356.54	30.4% 0	\$0.00 <b>\$0.00</b>	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$111,563.00	0.61% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6% 0	\$0.00	NA 0	
	THE BANK OF MAINE	1	\$118,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65% 0	\$0.00	NA 0	
	SWBC MORTGAGE	2	\$239,202.00	1.31% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$357,212.46	1.95% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65% 0	\$0.00	NAC	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21% 0	\$0.00	NAC	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66% 0	\$0.00	NA	
	RABOBANK, N.A.	1	\$109,211.37	0.6% 0	\$0.00	NA	1
	MORTGAGE CORPORATION PUTNAM BANK	1	\$239,250.00 \$115,294.00	1.31% 0 0.63% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE PRIMEWEST	1	\$112,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64% 0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION						

						_	
AMERICAN FINANCIAL RESOURCES, IN	IC.	\$89,000.00	0.33%	\$0.00	NA	0	\$0.00
AMERICAN PAC MORTGAGE CORPORATION		\$175,500.00	0.65%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	\$0.00	NA	0	\$0.00
ASSOCIATED B. NA	ANK, 51	\$4,613,949.37	17.17%	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	Ή 3	\$275,900.00	1.03%	\$0.00	NA	0	\$0.00
BANK OF THE V	WEST 2	\$194,200.00	0.72%	\$0.00	NA	0	\$0.00
CASHCALL, INC	C. 7	\$692,100.00	2.58%	\$0.00	NA	0	\$0.00
CASTLE & COO MORTGAGE, LL	KE 3	\$273,895.93					\$0.00
CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B, CENTURY LENI		\$105,000.00	0.39% (	\$0.00	NA	0	\$0.00
CHERRY CREEF MORTGAGE COMPANY	3	\$282,638.74	1.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, IN	С. 4	\$357,700.00	1.33%	\$0.00	NA	0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	K 3	\$307,000.00	1.14%	\$0.00	NA	0	\$0.00
FARMERS BANI TRUST	K & 1	\$95,343.74	0.35%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.L.	7	\$187,750.00			NA	0	\$0.00
FIRST PLACE BA	ANK 2	\$192,600.00	0.72%	\$0.00	NA	0	\$0.00
FIRSTBANK PUI RICO	ERTO 1	\$105,560.39	0.39%	\$0.00	NA	0	\$0.00

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

FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	\$0.00	NA	\$0.00
FREMONT BANK	23	\$2,241,743.73	8.34% (	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.37%		1	1
GMFS, LLC	1	\$109,059.58	0.41% (	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.39%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.37%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$93,550.00	0.35%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$94,500.00	0.35%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67% (	\$0.00	NA(	\$0.00
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$96,000.00	0.36%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$92,000.00	0.34% (	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$94,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$196,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,626.75	0.33% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$566,162.68		\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$199,551.64	0.74% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$108,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$200,000.00	0.74% 0	\$0.00		$\boldsymbol{T}$	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00		\$0.00			\$0.00
	UMPQUA BANK	3	\$274,350.00	1.02% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,359,403.87	34.89% 0	\$0.00	NA	0	\$0.00
Total		284	\$26,868,463.80	100% 0	\$0.00		0	\$0.00
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54% 0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.52% 0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61% 0	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53% 0	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54% 0	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72% 0	0 \$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$952,400.00	3.99% 0	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2						
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54% 0	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52% 0	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52% 0	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58% 0	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.00
Γ	FIRST PLACE BANK	2	\$265,314.00	1.11% 0	0 \$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$131,965.56					
	FREMONT BANK	14	\$1,849,639.42	7.76% 0	0 \$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	1	\$135,450.00			1	1 1	1

ASSOCIATION						Ц	
GREAT WESTERN BANK	1	\$135,000.00	0.57% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$135,300.00	0.57% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,174.57	0.58% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$133,000.00	0.56% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,600.00	0.62% 0	\$0.00	NA	0	\$0.00
	-	\$135,566.88	0.57% 0	\$0.00	NA		\$0.00

	SCOTIABANK OF PUERTO RICO						
	STEARNS LENDING, INC.	2	\$277,600.00	1.16% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$270,331.74	1.13% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$134,300.00	0.56% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,498,924.76	31.48% 0	\$0.00	NA 0	\$0.00
Total		180	\$23,842,619.11	100% 0	\$0.00	0	\$0.00
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,251,900.00	8.88% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$161,904.36	1.15% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE	1	\$162,350.00	1.15% 0	\$0.00	NA 0	\$0.00

COMPANY							
HOME FINANCING	1	\$161,500.00	1.15% 0	\$0.00	NA	n	\$0.00
CENTER INC.	1	Ψ101,500.00	1.13 /0	Ψ0.00	11/1	Ц	Ψ0.00
JPMORGAN CHASE							
BANK, NATIONAL	2	\$286,155.17	2.03% 0	\$0.00	NA	0	\$0.00
ASSOCIATION	$\vdash$	<del>+</del>		<del></del>		+	
LOCKHEED	1	Φ15C C01 97	1 110/ 0	фО <b>ОО</b>	NI A		ቀስ ሰር
FEDERAL CREDIT	1	\$156,691.87	1.11% 0	\$0.00	NA	0	\$0.00
UNION MAY CREDIT UNION	1	¢152,000,00	1 000/ 0	\$0.00	NI A	0	\$0.00
MAX CREDIT UNION	1	\$153,000.00	1.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA							
WEICHERT	1	\$156,430.38	1.11% 0	\$0.00	NA	Ω	\$0.00
FINANCIAL	1	\$150,450.56	1.1170	φυ.υυ	11/7	U	φυ.υι
SERVICES							
NORTH SHORE		+				十	
BANK, A							
CO-OPERATIVE	1	\$164,000.00	1.16% 0	\$0.00	NA	0	\$0.00
BANK							
PINNACLE CAPITAL						П	
MORTGAGE	1	\$167,000.00	1.19% 0	\$0.00	NA	0	\$0.00
CORPORATION							
PINNACLE							
MORTGAGE GROUP,	1	\$155,300.00	1.1% 0	\$0.00	NA	0	\$0.00
INC.						Ц	
PLATINUM HOME	2	\$324,675.29	2.3% 0	\$0.00	NA	$\cap$	\$0.00
MORTGAGE		\$324,013.29	2.5%0	<b>Φ</b> 0.00	11/7	٢	<b>\$0.</b> 00
REAL ESTATE							
MORTGAGE	2	\$331,300.00	2.35% 0	\$0.00	NA	0	\$0.00
NETWORK INC.						Щ	
SAN ANTONIO							
FEDERAL CREDIT	1	\$165,244.59	1.17% 0	\$0.00	NA	0	\$0.00
UNION (SAFCU)						4	
ST. MARYS BANK	1	\$164,329.51	1.17% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	1	\$165,816.48	1.18% 0	\$0.00	NA	0	\$0.00
INC.	1	·		·		Н	
SWBC MORTGAGE	1	\$158,800.00	1.13% 0	\$0.00	NA		\$0.00
UMPQUA BANK	1	\$168,000.00	1.19% 0	\$0.00	NA	0	\$0.00
UNITUS							
COMMUNITY	1	\$160,936.59	1.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						Ц	
UNIVERSAL							
AMERICAN	1	\$139,127.75	0.99% 0	\$0.00	NA	n	\$0.00
MORTGAGE		Ψ137,127.73	0.55 /0	Ψ0.00	1111	Ĭ	ΨΟ.
COMPANY, LLC						4	
WALLICK AND VOLK	1	\$150,000.00	1.06% 0	\$0.00	NA	0	\$0.00
INC.		·				Н	
WESTSTAR	11	\$157,763.00	1.12% 0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CORPORATION							
	Unavailable	30	\$4,685,929.49	33.24%	0	\$0.00	NA 0	\$0.00
Total		90	\$14,092,454.39	100%	0	\$0.00	0	\$0.00
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00			\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00			\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$342,700.00			\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$41,800.00	1		\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00			\$0.00	NA 0	\$0.00
<u> </u>	BLACKHAWK BANK	2	\$93,300.00	1		\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	6	\$309,065.52	0.88%	0	\$0.00	NA 0	\$0.00

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

COMPANY						Ц	
CENTREBANK	1	\$23,900.00	0.07%	\$0.00		-	\$0.00
CENTRUE BANK	1	\$23,600.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$52,284.47	0.15% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$70,700.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18% 0	\$0.00	NA	O	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$666,168.93	1.89% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$50,700.00	0.14% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$43,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$596,324.73	1.69% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	\$0.00	NA	0	\$0.00
GECU	1	\$77,790.00	0.22% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$74,000.00	0.21%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$380,500.00	1.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	\$0.00	NA	0	\$0.00

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

						_	
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,500.00	0.21%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,800.00				П	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$123,500.00	0.35%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	. 1	\$18,400.00	0.05%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.19%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$47,250.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·							

						_	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$52,500.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$136,500.00	0.39%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$247,942.19	0.7%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SOLIDARITY	2	\$161,500.00	0.46%	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL CREDIT UNION							
STEARNS LENDING, INC.	3	\$189,176.49	0.54% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$153,295.26	0.44% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$370,350.00	1.05% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$101,466.34					\$0.00
TEXAS BANK	2	\$95,800.00	0.27% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$227,920.07	0.65% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00		·		Ц	\$0.00
THE TRUST BANK	1	\$53,600.00	0.15% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$355,350.00	1.01% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00					\$0.00
UNITY BANK	1	\$73,500.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00					\$0.00
UNIVERSITY BANK	1	\$66,900.00	0.19% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$118,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$54,675.00				m	\$0.00

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

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$11,980,438.83	34.01%	0	\$0.00	NA	0	\$0.00
Total		587	\$35,221,605.50	100%	0	\$0.00		0	\$0.00
						·		Ħ	•
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%		\$0.00			\$0.00
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,821,003.01	100%	0	\$0.00		0	\$0.00
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$127,836.37	5.19%	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	\$0.00	) NA	0	\$0.0
	FREMONT BANK	2	\$148,407.86	6.03%	0 \$0.00	) NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00					\$0.0
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06%	\$0.00	) NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	\$0.00	) NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	\$0.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	\$0.00	) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	\$0.00	) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	\$0.00	) NA	0	\$0.0
	ORRSTOWN BANK	1	\$60,000.00	2.44%	\$0.00	) NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	\$0.00	) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6%	\$0.00	) NA	0	\$0.0
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	\$0.00	) NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47%	\$0.00	) NA	0	\$0.0
	ROUNDBANK	1	\$39,000.00	1.58%	\$0.00	) NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% (	\$0.00	) NA	0	\$0.0
	Unavailable	13	\$758,315.52	30.78%	\$0.00	NA NA	0	\$0.0
<b>Fotal</b>		47	\$2,463,117.92	100%	\$0.00		0	\$0.0
31417CEQ4		1	\$119,000.00	1.23%	\$0.00	) NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB						
ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$122,125.00	1.26% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	1.26% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$120,000.00	1.24% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,125.00	1.25% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$124,000.00	1.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$113,959.64	1.18% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	1	\$122,400.00	1.26% 0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	_1	\$122,228.84	1.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26% 0		NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$117,000.00	1.21% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$457,055.00	4.72% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,925.00	1.25% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13% 0		NA	0	\$0.00
PARK BANK	1	\$116,000.00	1.2% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17% 0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,593,922.60	26.76% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,680,923.90	100% 0	\$0.00	0	\$0.00
31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	1.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$89,903.07	1.04% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$97,138.70	1.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00			\$0.00
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$195,300.00	2.26%	0	\$0.00	NA	O	\$0.00

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

I	FINANCIAL	. 1		ĺ					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,171,134.87	36.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,651,419.24	100%	0	\$0.00		0	\$0.00
					Ц			4	
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	О	\$0.00
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	О	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	0	\$0.00

5 5							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$113,863.02	1.77% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$117,750.00	1.83% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,864,024.57	28.9% 0	\$0.00	NA 0	\$0.00
otal		55	\$6,449,829.48	100% 0	\$0.00	0	\$0.00
417CET8		3	\$766,500.00	1.91% 0	\$0.00	NA 0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00		Ш	·				\$0.00
L	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	7 (	J	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	<b>,</b> C	)	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	C	)	\$0.00
L	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	7 (	)	\$0.00
L	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00	NA	r C	)	\$0.00
L	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	r C	)	\$0.00
	BANCROFT STATE BANK	1	\$212,800.00		Ш	·		4		\$0.00
L	BANK OF HAWAII	1	\$218,400.00	0.54% (	0	\$0.00	NA	<b>7</b> C	)	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00		Ш			r C	)	\$0.00
L	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	<b>7</b> C	)	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59% (	0	\$0.00	NA	, C	)	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	0	\$0.00	NA	, C	)	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	C	)	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54% (	0	\$0.00	NA	C	)	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	C	)	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55% (	0	\$0.00	NA	· C	)	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57% (	0	\$0.00	NA	. C	)	\$0.00
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	7[	J	\$0.00
	CASHCALL, INC.	5	\$1,147,752.32		-			_	_	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.54% (	0	\$0.00	NA	7[	J	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66% (	0	\$0.00	NA	7 (	)	\$0.0
	COMI ANT	1	\$207,200.00	0.52%	0	\$0.00	NA	C	)	\$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$656,700.00	1.64% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63% 0	·			\$0.00
	ELEVATIONS CU	1	\$215,200.00	0.54% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% 0	\$0.00			\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$978,450.00	2.44% 0	\$0.00	NA	0	\$0.00
-	<del></del>	1	\$216,000.00	0.54% 0				\$0.00

FULTON BANK, NATIONAL ASSOCIATION							
GEO-CORP, INC.	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$218,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,100.00	1.23% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$217,600.00	0.54% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$271,900.00	0.68% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% 0	\$0.00	NA	o	\$0.00
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.00

	-		1			
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$233,300.00					\$0.00
1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$219,500.00	0.55% 0	\$0.00	NA	0	\$0.00
4	\$910,900.00	2.27% 0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.00
2	\$436,750.00	1.09% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$220,687.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$209,700.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.54% 0	\$0.00	NA	0	\$0.00
2	\$421,720.00	1.05% 0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.00
3	\$656,200.00	1.64% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$233,300.00 1 \$265,000.00 1 \$212,000.00 1 \$219,500.00 1 \$216,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,687.00 1 \$209,700.00 1 \$220,687.00 2 \$421,720.00 1 \$223,000.00 1 \$223,000.00 1 \$220,000.00	1       \$270,000.00       0.67% 0         1       \$233,300.00       0.58% 0         1       \$265,000.00       0.66% 0         1       \$212,000.00       0.53% 0         1       \$219,500.00       0.55% 0         4       \$910,900.00       2.27% 0         1       \$220,000.00       0.55% 0         2       \$436,750.00       1.09% 0         1       \$220,000.00       0.55% 0         1       \$270,000.00       0.55% 0         1       \$212,000.00       0.55% 0         1       \$220,687.00       0.55% 0         1       \$209,700.00       0.52% 0         1       \$216,000.00       0.54% 0         2       \$421,720.00       1.05% 0         1       \$223,000.00       0.55% 0         1       \$223,000.00       0.56% 0         1       \$220,000.00       0.55% 0         1       \$220,000.00       0.55% 0         1       \$220,000.00       0.55% 0         1       \$220,000.00       0.55% 0         1       \$220,000.00       0.55% 0	1       \$270,000.00       0.67% 0       \$0.00         1       \$233,300.00       0.58% 0       \$0.00         1       \$265,000.00       0.66% 0       \$0.00         1       \$212,000.00       0.53% 0       \$0.00         1       \$219,500.00       0.55% 0       \$0.00         4       \$910,900.00       2.27% 0       \$0.00         1       \$226,000.00       0.54% 0       \$0.00         1       \$220,000.00       0.55% 0       \$0.00         2       \$436,750.00       1.09% 0       \$0.00         1       \$220,000.00       0.55% 0       \$0.00         1       \$270,000.00       0.55% 0       \$0.00         1       \$212,000.00       0.53% 0       \$0.00         1       \$220,687.00       0.55% 0       \$0.00         1       \$216,000.00       0.54% 0       \$0.00         2       \$421,720.00       1.05% 0       \$0.00         1       \$223,000.00       0.56% 0       \$0.00         1       \$220,000.00       0.56% 0       \$0.00         1       \$220,000.00       0.55% 0       \$0.00         1       \$222,0000.00       0.55% 0       \$0.00	1         \$270,000.00         0.67% 0         \$0.00         NA           1         \$233,300.00         0.58% 0         \$0.00         NA           1         \$265,000.00         0.66% 0         \$0.00         NA           1         \$212,000.00         0.53% 0         \$0.00         NA           1         \$219,500.00         0.55% 0         \$0.00         NA           4         \$910,900.00         2.27% 0         \$0.00         NA           1         \$216,000.00         0.54% 0         \$0.00         NA           1         \$220,000.00         0.55% 0         \$0.00         NA           2         \$436,750.00         1.09% 0         \$0.00         NA           1         \$220,000.00         0.55% 0         \$0.00         NA           1         \$220,000.00         0.55% 0         \$0.00         NA           1         \$221,000.00         0.55% 0         \$0.00         NA           1         \$220,687.00         0.55% 0         \$0.00         NA           1         \$226,687.00         0.54% 0         \$0.00         NA           1         \$223,000.00         0.54% 0         \$0.00         NA <t< td=""><td>1       \$270,000.00       0.67% 0       \$0.00       NA 0         1       \$233,300.00       0.58% 0       \$0.00       NA 0         1       \$265,000.00       0.66% 0       \$0.00       NA 0         1       \$212,000.00       0.53% 0       \$0.00       NA 0         1       \$219,500.00       0.55% 0       \$0.00       NA 0         4       \$910,900.00       2.27% 0       \$0.00       NA 0         1       \$226,000.00       0.54% 0       \$0.00       NA 0         1       \$220,000.00       0.55% 0       \$0.00       NA 0         2       \$436,750.00       1.09% 0       \$0.00       NA 0         1       \$220,000.00       0.55% 0       \$0.00       NA 0         1       \$270,000.00       0.55% 0       \$0.00       NA 0         1       \$220,687.00       0.55% 0       \$0.00       NA 0         1       \$226,687.00       0.52% 0       \$0.00       NA 0         1       \$226,000.00       0.54% 0       \$0.00       NA 0         1       \$223,000.00       0.56% 0       \$0.00       NA 0         1       \$223,000.00       0.56% 0       \$0.00       NA 0</td></t<>	1       \$270,000.00       0.67% 0       \$0.00       NA 0         1       \$233,300.00       0.58% 0       \$0.00       NA 0         1       \$265,000.00       0.66% 0       \$0.00       NA 0         1       \$212,000.00       0.53% 0       \$0.00       NA 0         1       \$219,500.00       0.55% 0       \$0.00       NA 0         4       \$910,900.00       2.27% 0       \$0.00       NA 0         1       \$226,000.00       0.54% 0       \$0.00       NA 0         1       \$220,000.00       0.55% 0       \$0.00       NA 0         2       \$436,750.00       1.09% 0       \$0.00       NA 0         1       \$220,000.00       0.55% 0       \$0.00       NA 0         1       \$270,000.00       0.55% 0       \$0.00       NA 0         1       \$220,687.00       0.55% 0       \$0.00       NA 0         1       \$226,687.00       0.52% 0       \$0.00       NA 0         1       \$226,000.00       0.54% 0       \$0.00       NA 0         1       \$223,000.00       0.56% 0       \$0.00       NA 0         1       \$223,000.00       0.56% 0       \$0.00       NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	\$0.00	NA 0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00		·		
	Unavailable	51	\$11,577,664.34	28.86%	\$0.00	NA 0	\$0.00
Total		177	\$40,088,453.37	100%	\$0.00	0	\$0.00
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	\$0.00	NA 0	\$0.00
Total		39	\$11,154,943.11	100%	\$0.00	0	\$0.00
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	\$0.00	NA 0	\$0.00
		1	\$375,500.00	1.4%	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS							
BANK BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,251,700.00	4.65% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00					\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$123,000.00	0.46% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$483,900.00	1.8% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51% 0	\$0.00	NA	0	\$0.00
DORAL BANK	_1	\$315,337.66	1.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00					\$0.00
EVOLVE BANK & TRUST	2	\$719,000.00	2.67% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$391,800.00	1.46% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$314,251.86	1.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$494,152.74	1.84% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$280,000.00	1.04% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$359,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	1	\$171,300.00	0.64% 0	\$0.00	NA	0	\$0.00

	IE LOAN TER, INC.							
HSB( NAT	C BANK USA, IONAL OCIATION	1	\$379,825.97	1.41% (	0 \$0.00	) NA	0	\$0.00
	E AREA BANK	1	\$201,000.00	0.75%	0 \$0.00	NA	0	\$0.00
FINA	DER ONE ANCIAL PORATION	1	\$188,650.00	0.7%	0 \$0.00	) NA	0	
	QUETTE BANK	2	\$346,000.00	1.29%	0 \$0.00	NA	0	\$0.00
	ERICK FUNDING	1	\$213,624.67					
MOR	RIMACK RTGAGE IPANY, INC.	1	\$222,000.00	0.83%	0 \$0.00	) NA	0	\$0.00
	WEST IMUNITY BANK	1	\$173,600.00	0.65%	0 \$0.00	NA	0	\$0.00
INC.	MORTGAGE,	1	\$220,000.00	0.82%	0 \$0.00	NA	0	\$0.00
LLC	TGAGE CENTER,	1	\$180,900.00	0.67%	0 \$0.00	) NA	0	\$0.00
ADV MOR	IONWIDE ANTAGE CTGAGE IPANY	3	\$606,600.00	2.25% (	0 \$0.00	) NA	0	\$0.00
	S ADVISORS, INC	2	\$285,280.00	1.06% (	0 \$0.00	NA	0	\$0.00
	HANDLE STATE	1	\$281,547.22					
PATE UNIC	ELCO CREDIT DN	1	\$133,000.00	0.49%	0 \$0.00	) NA	0	\$0.00
MOR	NACLE CAPITAL CTGAGE PORATION	2	\$611,150.00	2.27%	0 \$0.00	) NA	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$201,500.00	0.75%	0 \$0.00	) NA	0	\$0.00
	OBANK, N.A.	1	\$124,000.00	0.46%	0 \$0.00	NA	0	\$0.00
REAI MOR	L ESTATE TGAGE WORK INC.	2	\$499,050.00					
NAT	URITY IONAL TGAGE	1	\$197,400.00	0.73%	0 \$0.00	) NA	0	\$0.00
SCHO	TER STATE OOLS SERVICE IPANY, LLC	1	\$142,329.25	0.53%	0 \$0.00	) NA	0	\$0.0
STAN	NDARD TGAGE	1	\$147,000.00	0.55%	0 \$0.00	) NA	0	\$0.0

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

I	CORPORATION		ļ		1 1				
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16		Н	·		H	\$0.00
	Unavailable	24	\$4,771,691.01	17.73%	-	·		0	\$0.00
Total		117	\$26,907,581.01	100%	0	\$0.00		0	\$0.00
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,260,577.72	100%	0	\$0.00		0	\$0.00
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00		Щ	·		Н	\$0.00
<u> </u>	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,716.38	1	-	\$0.00	t t	0	\$0.00
Total		15	\$4,215,106.73	100%	0	\$0.00		0	\$0.00
	l J	.	J		ı	, ,		il	

-					•			
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$888,233.56		1		0	\$0.00
Total		13	\$2,902,484.05	100% 0	\$0.00		0	\$0.00
31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,900.00	5.58% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07% 0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00		·			\$0.00
	Unavailable	5	\$858,803.73	23.06% 0			0	\$0.00
Total		19	\$3,725,261.54	100% 0	\$0.00		0	\$0.00
								_
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19% 0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK							
ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$941,800.00	0.64% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$801,000.00	0.55% 0	\$0.00		-	\$0.00
BANKNEWPORT	1	\$327,500.00	0.22% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$270,450.00	0.18% 0	\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$381,873.15	0.26% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13% 0	·	NA	0	\$0.0
BUSEY BANK	1	\$227,920.00	0.16% 0	\$0.00	NA	0	\$0.0
	2	\$666,250.00	0.45% 0		NA	Λ	\$0.0

CAPE COD FIVE CENTS SAVINGS		I					
 BANK	<del> </del>				<u> </u>	+	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,639,458.04	7.93% (	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00					\$0.00
CENTRAL BANK	1	\$336,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11% (	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$4,208,455.00		·			\$0.00
CORTRUST BANK	1	\$192,000.00	0.13% (	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% (	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00					\$0.00
ELEVATIONS CU	2	\$673,000.00		1	NA	0	\$0.00
_	1	\$231,200.00	0.16%	0 \$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK							I
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,942,423.21	2.68% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$687,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$960,700.00	0.65% 0	\$0.00	NA	0	\$0.00

UNION						Ц	
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,445,452.00	3.03% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,513.84	0.22% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$935,066.00	0.64% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12% 0				\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$750,000.00	0.51% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64% 0		NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,220,200.00	1.51% 0	\$0.00	NA	0	\$0.00

					-	
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$217,500.00	0.15% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$305,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$485,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27% 0	\$0.00	NA	0 \$0.00

CREDIT UNION						Ц	
OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0 \$0.00	) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0 \$0.00	) NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0 \$0.00	) NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0 \$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18%	\$0.00	) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0 \$0.00	) NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	\$0.00	) NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	\$0.00	) NA	0	\$0.00
PRIMEBANK	1	\$311,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0 \$0.00	) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	0 \$0.00	) NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,429,450.00	0.97%	0 \$0.00	) NA	0	\$0.00

CORPORATION  DDM MODTGAGE			$\longrightarrow$	+		H	
RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$226,171.56	0.15%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$306,446.96	0.21%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$468,873.00	0.32%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,508.77	0.15% (	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$378,000.00	0.26%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$570,500.00	0.39% (	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	2	\$391,200.00	0.27%	\$0.00	NA	0	\$0.00

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

<u></u>	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0 \$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42% 0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0 \$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00				Щ.	\$0.00
	Unavailable	147	, , , , , , , , , , , , , , , , , , ,	1			0	\$0.00
Total		489	\$146,842,890.51	100%	0 \$0.00	)	0_	\$0.00
		$\longrightarrow$	<b></b>	<del></del>	<u> </u>		4	
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29% 0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13% 0	\$0.00	) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	\$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	\$0.00	) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27% 0	\$0.00	) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49% 0	\$0.00	) NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	\$0.00	) NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0 \$0.00	) NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%			0	\$0.00
<u> </u>	BANK OF HAWAII	3		1	0 \$0.00	) NA	0	\$0.00
	BANK OF THE WEST	1	\$232,000.00	0.15%	0 \$0.00	) NA	0	\$0.00

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

1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00
11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,374,957.44	0.91%(	0	\$0.00	NA	0	\$0.00
2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$515,300.00	0.34% (	0	\$0.00	NA	0	\$0.00
30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
6	\$1,608,127.41	1.06% (	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 5 2 2 30 1 1 1 2	1 \$288,000.00 1 \$256,579.78 1 \$375,000.00 1 \$272,600.00 1 \$281,584.56 11 \$2,531,601.85 1 \$182,000.00 5 \$1,374,957.44 2 \$372,000.00 2 \$515,300.00 1 \$175,000.00 1 \$175,000.00 1 \$138,500.00 2 \$437,000.00 1 \$297,500.00 1 \$184,000.00 1 \$184,000.00	1       \$288,000.00       0.19%         1       \$256,579.78       0.17%         1       \$375,000.00       0.25%         1       \$272,600.00       0.18%         1       \$281,584.56       0.19%         11       \$2,531,601.85       1.67%         1       \$182,000.00       0.12%         5       \$1,374,957.44       0.91%         2       \$372,000.00       0.25%         2       \$515,300.00       0.34%         30       \$9,925,664.57       6.54%         1       \$400,000.00       0.26%         1       \$175,000.00       0.12%         6       \$1,608,127.41       1.06%         1       \$188,500.00       0.12%         2       \$437,000.00       0.29%         1       \$297,500.00       0.29%         2       \$376,000.00       0.25%         1       \$184,000.00       0.12%	1       \$288,000.00       0.19% 0         1       \$256,579.78       0.17% 0         1       \$375,000.00       0.25% 0         1       \$272,600.00       0.18% 0         1       \$281,584.56       0.19% 0         1       \$2,531,601.85       1.67% 0         1       \$182,000.00       0.12% 0         2       \$372,000.00       0.25% 0         2       \$372,000.00       0.25% 0         2       \$515,300.00       0.34% 0         30       \$9,925,664.57       6.54% 0         1       \$400,000.00       0.26% 0         1       \$175,000.00       0.12% 0         2       \$436,000.00       0.12% 0         3       \$1,608,127.41       1.06% 0         4       \$1,608,127.41       1.06% 0         2       \$437,000.00       0.12% 0         2       \$376,000.00       0.29% 0         1       \$184,000.00       0.12% 0         2       \$376,000.00       0.25% 0         1       \$184,000.00       0.12% 0	1       \$288,000.00       0.19% 0       \$0.00         1       \$256,579.78       0.17% 0       \$0.00         1       \$375,000.00       0.25% 0       \$0.00         1       \$272,600.00       0.18% 0       \$0.00         1       \$281,584.56       0.19% 0       \$0.00         11       \$2,531,601.85       1.67% 0       \$0.00         1       \$182,000.00       0.12% 0       \$0.00         2       \$372,000.00       0.25% 0       \$0.00         2       \$372,000.00       0.25% 0       \$0.00         30       \$9,925,664.57       6.54% 0       \$0.00         1       \$400,000.00       0.26% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         1       \$236,000.00       0.12% 0       \$0.00         2       \$437,000.00       0.12% 0       \$0.00         1       \$297,500.00       0.29% 0       \$0.00         2       \$376,000.00       0.25% 0       \$0.00         1       \$184,000.00       0.12% 0       \$0.00	1       \$288,000.00       0.19% 0       \$0.00       NA         1       \$256,579.78       0.17% 0       \$0.00       NA         1       \$375,000.00       0.25% 0       \$0.00       NA         1       \$272,600.00       0.18% 0       \$0.00       NA         1       \$281,584.56       0.19% 0       \$0.00       NA         11       \$2,531,601.85       1.67% 0       \$0.00       NA         1       \$182,000.00       0.12% 0       \$0.00       NA         2       \$372,000.00       0.25% 0       \$0.00       NA         2       \$372,000.00       0.25% 0       \$0.00       NA         30       \$9,925,664.57       6.54% 0       \$0.00       NA         1       \$400,000.00       0.26% 0       \$0.00       NA         1       \$175,000.00       0.12% 0       \$0.00       NA         1       \$236,000.00       0.16% 0       \$0.00       NA         1       \$188,500.00       0.12% 0       \$0.00       NA         1       \$297,500.00       0.29% 0       \$0.00       NA         1       \$184,000.00       0.25% 0       \$0.00       NA         1	1       \$288,000.00       0.19% 0       \$0.00       NA 0         1       \$256,579.78       0.17% 0       \$0.00       NA 0         1       \$375,000.00       0.25% 0       \$0.00       NA 0         1       \$272,600.00       0.18% 0       \$0.00       NA 0         1       \$281,584.56       0.19% 0       \$0.00       NA 0         11       \$2,531,601.85       1.67% 0       \$0.00       NA 0         1       \$182,000.00       0.12% 0       \$0.00       NA 0         2       \$372,000.00       0.25% 0       \$0.00       NA 0         2       \$372,000.00       0.25% 0       \$0.00       NA 0         30       \$9,925,664.57       6.54% 0       \$0.00       NA 0         1       \$175,000.00       0.26% 0       \$0.00       NA 0         1       \$175,000.00       0.12% 0       \$0.00       NA 0         1       \$188,500.00       0.16% 0       \$0.00       NA 0         2       \$437,000.00       0.29% 0       \$0.00       NA 0         1       \$297,500.00       0.2% 0       \$0.00       NA 0         2       \$376,000.00       0.25% 0       \$0.00       NA 0

CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0 \$0.00	NA	0	\$0.00
 DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%				
EASTWOOD BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0 \$0.00	) NA	O	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
 FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0 \$0.00	NA	0	\$0.00
 FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%		) NA	0	\$0.00
FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0 \$0.00	NA	0	\$0.00
	3	\$1,134,000.00	0.75%	0 \$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.27% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$8,893,712.52	5.86% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$179,120.00	0.12% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	_1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	†		1	1		\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00					\$0.00
HARBORONE CREDIT UNION	2	\$578,499.11	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$984,350.00	0.65% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$473,000.00	0.31% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$961,000.00	0.63% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98% 0	\$0.00	NA	0	\$0.00

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

LAKE REGION BANK	1	\$200,000.00	0.13% (	\$0.00	NA	0	\$0.00
LAND /HOME							
FINANCIAL	2	\$602,500.00	0.4%	\$0.00	NA	0	\$0.00
SERVICES, INC.						Ш	
LEADER BANK, N.A.	7	\$2,138,750.00	1.41% (	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$227,000.00	0.15%	\$0.00	NA	0	\$0.00
COMPANY INC.		<i>\$227</i> ,000.00	0.12 /0	\$ \$0.00	1111	Ŭ	Ψ0.00
LES BOIS CREDIT	1	\$408,000.00	0.27%	\$0.00	NA	0	\$0.00
UNION		,,				H	
LOS ALAMOS	1	\$238,655.64	0.16%	\$0.00	NA	0	\$0.00
NATIONAL BANK		·				H	
MACHIAS SAVINGS	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK MACNA BANK	1	¢100,000,00	0.120/.0	\$0.00	NT A	Λ	¢0.00
MAGNA BANK	1	\$198,000.00	0.13% (			-	\$0.00
MARINE BANK	1	\$218,000.00	0.14%	\$0.00	NA	U	\$0.00
MEMBERS MORTGAGE	4	\$1.044.200.00	0.69% (	\$0.00	NT A	^	<u></u>
MORTGAGE COMPANY INC.	4	\$1,044,200.00	0.09%	\$0.00	NA	U	\$0.00
MERCHANTS BANK,						H	
NATIONAL	1	\$394,000.00	0.26%	\$0.00	NA	Λ	\$0.00
ASSOCIATION	1	Ψ324,000.00	0.2070	ψο.σο	1171	U	Ψ0.00
MERIWEST						Ħ	
MORTGAGE	2	\$720,000.00	0.47%	\$0.00	NA	0	\$0.00
COMPANY, LLC		7 0,000000					7 010 0
MID AMERICA	4	¢200 000 00	0.00	0.00	3.7.4		Φ0.00
MORTGAGE, INC.	1	\$309,000.00	0.2%	\$0.00	NA	U	\$0.00
MIDWEST	2	\$499,000.00	0.33% (	\$0.00	NA		\$0.00
COMMUNITY BANK	2	\$ <del>4</del> 77,000.00	0.33%	\$0.00	INA	U	\$0.00
MISSION FEDERAL	1	\$184,500.00	0.12%	\$0.00	NA	$^{\circ}$	\$0.00
CREDIT UNION	1	·				U	φυ.υυ
NCB, FSB	2	\$431,180.00	0.28%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD							
MORTGAGE	1	\$338,000.00	0.22%	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC						Ц	
NEW BRITAIN	1	\$261,890.00	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		, 22,22		+		Ĥ	+ 5.50
NEW PENN							
FINANCIAL, LLC	1	¢201 (00 00	0.207	ΦΩ ΩΩ	B.T.A		ቀለ ለላ
DBA SHELLPOINT MORTGAGE	1	\$301,600.00	0.2%	\$0.00	NA	U	\$0.00
SERVICING							
NORTHWEST						H	
FEDERAL CREDIT	1	\$281,286.16	0.19%	\$0.00	NA	0	\$0.00
UNION	1	Ψ201,200.10	0.17/0	, Ψυ.υυ	11/1	۷	ψυ.υυ
NUVISION FEDERAL						Ħ	
CREDIT UNION	2	\$470,000.00	0.31%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$318,000.00	0.21% (	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% (			т	\$0.00
		+-,0,000.00	/ / 0	40.00			Ψ0.00

PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,077,800.00	2.69%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0 \$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0 \$0.00			
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,079,900.00					
· · · · · · · · · · · · · · · · · · ·	-			•	•	•	

<b>_</b>			-	7			
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$226,545.83	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,503,241.00	0.99% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$510,649.01	0.34% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,823,910.00	1.2% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$414,860.00	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	6	\$1,820,300.00	1.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC							ļ

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

	WALLICK AND VOLK INC.						
	WAYNE BANK	1	\$218,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$240,000.00	0.16%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	\$0.00	NA 0	\$0.00
	Unavailable	147	\$44,841,901.70	29.55%	\$0.00	NA 0	\$0.00
Total		513	\$151,809,287.64	100%	\$0.00	0	\$0.00
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$435,600.00	0.17%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	\$0.00	NA 0	\$0.00

·					1	, ,	
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$327,200.00	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$625,525.00	0.25% 0				\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,622,476.96	0.65% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$662,000.00	0.26% 0			0	\$0.00
BANNER BANK	1	\$315,100.00	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$627,524.00	0.25% 0			Н	\$0.00
BAYCOAST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$542,600.00	0.22% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58% 0	\$0.00			\$0.00
CASHCALL, INC.	65	\$20,263,780.83	8.06% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09% 0	·	NA	0	\$0.00
CENTRAL BANK	2	\$535,200.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	o	\$0.00
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	7	\$2,140,970.00	0.85% 0	\$0.00	NA	0	\$0.00
· ·			•	=	-		

CHERRY CREEK MORTGAGE COMPANY							
CMG MORTGAGE, INC	1	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$592,200.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	3	\$646,769.86	0.26% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$620,720.00	0.25% 0	\$0.00	NA	0	\$0.00
 FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18% 0	\$0.00	NA	0	\$0.00
 FIRST PLACE BANK	18	\$5,941,494.41	2.36% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4% 0			Ħ	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$11,917,509.07	4.74% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77% 0				\$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	3	\$611,000.00	0.24% 0		NA		\$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$269,800.00	0.11% (	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%			
HOME FEDERAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%			
HOME STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,316,500.00	0.52%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$612,200.00	0.24%	\$0.00	NA	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	\$0.00		
LAKE AREA BANK	1	\$332,000.00	0.13%	\$0.00	NA	0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,607,500.00	0.64%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	\$0.00	NA	\$0.0
	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A.	9	\$2,856,400.00	1.14% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23% 0		NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32% 0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$599,977.13	0.24% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,150.00	0.09% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2% 0		NA	0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$203,400.00	0.08% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$801,800.00	0.32% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09% 0	·		Ц	\$0.00
NCB, FSB	1	\$239,669.34	0.1% 0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16% (	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$243,288.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00		·		Ш	\$0.00
RABOBANK, N.A.	4	\$949,000.00	0.38%	\$0.00	NA	0	\$0.00

STATE AGE RK INC.	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OD CAPITAL	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TART AGE, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AND L CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POINT AGE NG AATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RTGAGE,	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0	\$0.00
STATE BANK UST NY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MENTO UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0.00
GO COUNTY UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
S BANK OF CINO	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SFIRST L CREDIT	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0.00
ΓΥ AL AGE	3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0.00
SBURY L CREDIT	1	\$209,856.04	0.08%	0	\$0.00	NA	0	\$0.00
STATE LS SERVICE NY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	0	\$0.00
ΓY CREDIT	2	\$410,109.87	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC IAL ATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AND CREDIT	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AGE RK INC. DD CAPITAL  INT BANK TART AGE, INC. IND L CREDIT  POINT AGE NG ATION CREDIT  PRTGAGE, STATE BANK UST NY MENTO UNION GO COUNTY UNION S BANK OF CINO CSFIRST L CREDIT  TY AL AGE BURY L CREDIT  STATE SSERVICE NY, LLC TY CREDIT  PACIFIC IAL ATION	AGE RK INC.  DD CAPITAL  1  NT BANK 1 TART AGE, INC.  ND L CREDIT 1  POINT AGE NG ATION CREDIT 2  PRTGAGE, 14  STATE BANK UST NY MENTO UNION GO COUNTY UNION S BANK OF CINO 1  SFIRST L CREDIT 9  TY AL AGE BURY L CREDIT 1  STATE SSERVICE NY, LLC TY CREDIT 2  PACIFIC IAL ATION  1  1  1  1  1  1  1  1  1  1  1  1  1	AGE RK INC. DD CAPITAL  1 \$389,250.00  NT BANK 1 \$185,000.00  NT BANK 1 \$306,500.00  NT BANK 1 \$175,000.00  POINT AGE, INC. ND L CREDIT 1 \$175,000.00  POINT AGE NG ATION  CREDIT 2 \$569,400.00  PRTGAGE, 14 \$6,184,400.00  PRTGAGE, 14 \$192,000.00  PRTGAGE, 14 \$192,000.00  PRTGAGE, 14 \$192,000.00  PRTGAGE, 15 \$1,460,150.00  RTGAGE, 16 \$1,460,150.00  RTGAGE, 17 \$192,000.00  PRTGAGE, 18 \$192,000.00  PRTGAGE, 19 \$2,606,348.40  PRESTORE L CREDIT 1 \$209,856.04  PRESTATE SERVICE NY, LLC PY CREDIT 2 \$410,109.87  PACIFIC LAIL AND CREDIT 3 \$218,300.00  AND CREDIT	AGE RK INC. DD CAPITAL  1 \$389,250.00 0.15% RK INC. DD CAPITAL  1 \$356,000.00 0.14% RT BANK  1 \$185,000.00 0.07% RTART AGE, INC. RND L CREDIT  1 \$175,000.00 0.07% RTGAGE RATION  CREDIT  2 \$569,400.00 0.23% RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE, RTGAGE,	AGE RK INC. DD CAPITAL  1 \$356,000.00 0.15% 0  NT BANK  1 \$185,000.00 0.07% 0  TART AGE, INC.  IND L CREDIT  1 \$175,000.00 0.07% 0  POINT AGE NG AGE NG ATION  CREDIT  2 \$569,400.00 0.23% 0  RTGAGE,  I4 \$6,184,400.00 2.46% 0  STATE BANK UST I \$192,000.00 0.08% 0  NY  MENTO UNION  GO COUNTY UNION  S BANK OF CINO 1 \$207,201.03 0.08% 0  SFIRST L CREDIT  9 \$2,606,348.64 1.04% 0  TY AL AGE BURY L CREDIT 1 \$209,856.04 0.08% 0  STATE S SERVICE NY, LLC  TY CREDIT 2 \$410,109.87 0.16% 0  PACIFIC LAL AND CREDIT 2 \$410,109.87 0.16% 0  PACIFIC LAL AND CREDIT 1 \$218,300.00 0.09% 0  AND CREDIT 2 \$410,109.87 0.16% 0  PACIFIC LAL AND CREDIT 3 \$218,300.00 0.09% 0  AND CREDIT 4 \$218,300.00 0.09% 0	AGE RK INC. DD CAPITAL  1 \$389,250.00 0.15% 0 \$0.00  NT BANK  1 \$185,000.00 0.14% 0 \$0.00  NT BANK  1 \$185,000.00 0.07% 0 \$0.00  NT BANK  TART AGE, INC.  IND L CREDIT  1 \$175,000.00 0.07% 0 \$0.00  POINT AGE NG AGE NG ATION  CREDIT  2 \$569,400.00 0.23% 0 \$0.00  RTGAGE,  14 \$6,184,400.00 2.46% 0 \$0.00  STATE BANK UST NY  MENTO UNION  GO COUNTY UNION  1 \$207,201.03 0.08% 0 \$0.00  SSBANK OF CINO 1 \$260,600.00 0.1% 0 \$0.00  SFIRST L CREDIT  9 \$2,606,348.64 1.04% 0 \$0.00  STATE SBURY L CREDIT  1 \$209,856.04 0.08% 0 \$0.00  STATE SSERVICE NY, LLC  CY CREDIT  2 \$410,109.87 0.16% 0 \$0.00  PACIFIC  IAL AND CREDIT  2 \$218,300.00 0.09% 0 \$0.00  S0.00  SO.00   AGE RINC. DD CAPITAL  1 \$356,000.00 0.15% 0 \$0.00 NA  NT BANK  1 \$185,000.00 0.07% 0 \$0.00 NA  TART AGE, INC.  1 \$306,500.00 0.12% 0 \$0.00 NA  NAD L CREDIT  1 \$175,000.00 0.07% 0 \$0.00 NA  POINT AGE NG ATION  CREDIT  2 \$569,400.00 0.23% 0 \$0.00 NA  STATE BANK UST 1 \$192,000.00 0.08% 0 \$0.00 NA  STATE BANK UST 1 \$192,000.00 0.08% 0 \$0.00 NA  GO COUNTY UNION 2 \$459,220.00 0.18% 0 \$0.00 NA  GO COUNTY UNION 3 BANK OF CINO 1 \$260,600.00 0.1% 0 \$0.00 NA  SFIRST L CREDIT 9 \$2,606,348.64 1.04% 0 \$0.00 NA  STATE SSERVICE 1 \$287,297.46 0.11% 0 \$0.00 NA  STATE PACIFIC SATURD  SAL  3 \$881,603.79 0.35% 0 \$0.00 NA  STATE S SERVICE 1 \$2287,297.46 0.11% 0 \$0.00 NA  PACIFIC SPACEDIT 2 \$410,109.87 0.16% 0 \$0.00 NA  PACIFIC SPACEDIT 2 \$410,109.87 0.16% 0 \$0.00 NA  PACIFIC SATION AND CREDIT 2 \$410,109.87 0.16% 0 \$0.00 NA  PACIFIC SATION AND CREDIT  1 \$2218,300.00 0.09% 0 \$0.00 NA  AND CREDIT	AGE RINC. DD CAPITAL 1 \$356,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	

1	\$262,500.00	0.1%	\$0.00	NA	0	\$0.00
				1		
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
7	\$2,324,000.00	0.92% 0	\$0.00	NA	0	\$0.00
1	\$328,300.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$1,072,095.72	0.43% 0	\$0.00	NA	0	\$0.00
	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$423,609.65	0.17% 0	\$0.00	NA	0	\$0.00
3	\$946,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$287,575.71	0.11% 0	\$0.00	NA	0	\$0.00
1	\$214,930.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA NA	0	\$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$210,210.00	0.08%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
9	\$2,501,117.00	0.99% 0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00
3	\$707,050.00	0.28% 0	\$0.00	NA	0	\$0.00
	<u> </u>					
_	1 3 3 4 2 2 3 1 1 1 1 1 1 1 1 1	1 \$330,000.00 7 \$2,324,000.00 1 \$328,300.00 3 \$1,072,095.72 3 \$423,609.65 3 \$946,000.00 1 \$276,000.00 1 \$220,000.00 1 \$227,500.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$208,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1 \$330,000.00 0.13% 0 7 \$2,324,000.00 0.92% 0 1 \$328,300.00 0.13% 0 3 \$1,072,095.72 0.43% 0 2 \$423,609.65 0.17% 0 3 \$946,000.00 0.38% 0 1 \$226,000.00 0.11% 0 1 \$220,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$226,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$2214,930.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$2210,210.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0	1       \$330,000.00       0.13% 0       \$0.00         7       \$2,324,000.00       0.92% 0       \$0.00         1       \$328,300.00       0.13% 0       \$0.00         3       \$1,072,095.72       0.43% 0       \$0.00         2       \$647,000.00       0.26% 0       \$0.00         2       \$423,609.65       0.17% 0       \$0.00         3       \$946,000.00       0.38% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         2       \$423,575.71       0.11% 0       \$0.00         3       \$287,575.71       0.11% 0       \$0.00         4       \$225,000.00       0.09% 0       \$0.00         1       \$2260,000.00       0.09% 0       \$0.00         1       \$207,000.00       0.08% 0       \$0.00         1       \$210,210.00       0.08% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00	1 \$330,000.00 0.13% 0 \$0.00 NA  7 \$2,324,000.00 0.92% 0 \$0.00 NA  1 \$328,300.00 0.13% 0 \$0.00 NA  3 \$1,072,095.72 0.43% 0 \$0.00 NA  4 2 \$423,609.65 0.17% 0 \$0.00 NA  2 \$423,609.65 0.17% 0 \$0.00 NA  1 \$276,000.00 0.38% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$214,930.00 0.09% 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA  1 \$227,000.00 0.09% 0 \$0.00 NA  1 \$210,210.00 0.08% 0 \$0.00 NA  1 \$210,210.00 0.08% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA	1 \$330,000.00 0.13% 0 \$0.00 NA 0  7 \$2,324,000.00 0.92% 0 \$0.00 NA 0  1 \$328,300.00 0.13% 0 \$0.00 NA 0  3 \$1,072,095.72 0.43% 0 \$0.00 NA 0  4 2 \$423,609.65 0.17% 0 \$0.00 NA 0  2 \$423,609.65 0.17% 0 \$0.00 NA 0  1 \$276,000.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  1 \$224,000.00 0.09% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  1 \$226,000.00 0.09% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  1 \$2214,930.00 0.09% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  1 \$225,000.00 0.09% 0 \$0.00 NA 0  1 \$224,000.00 0.08% 0 \$0.00 NA 0  1 \$208,000.00 0.08% 0 \$0.00 NA 0  1 \$208,000.00 0.08% 0 \$0.00 NA 0  1 \$2242,000.00 0.09% 0 \$0.00 NA 0  1 \$2242,000.00 0.09% 0 \$0.00 NA 0

UNITED SHORE

FINANCIAL SERVICES I I C	,	,	ı				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41% (	\$0.00	NA	.0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19% C	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$828,000.00	0.33% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56% 0	\$0.00	) NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$179,120.00	0.07% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$260,000.00				44	
Unavailable	262	\$81,704,848.15	32.49% 0	\$0.00	NA	0	\$0.00
	844	\$251,480,466.82	100% 0	\$0.00	<u>,                                      </u>	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5% (	\$0.00	) NA	.0	\$0.00
	1	\$280,313.54	3.45% 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  UNIVEST BANK AND  TRUST CO.  VALLEY BANK AND  TRUST COMPANY  VALLEY NATIONAL  BANK  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WALLICK AND VOLK  INC.  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESCOM CENTRAL  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE, INC.  WORKERS CREDIT  UNION  UNION  UNION  UNION  UNION  UNION  UNION  MESTIAN  MORTGAGE, INC.  WORKERS CREDIT  UNION  UNION  UNION  MESTIAN  MORTGAGE, INC.  WORKERS CREDIT  UNION  UNION  UNION  MESTIAN  MORTGAGE, INC.	SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE, INC.  WORKERS CREDIT UNION  UNION  1 UNION  1 UNION  UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

	AMERISAVE MORTGAGE							
	CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0 \$0.0	00 NA	0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0 \$0.0	00 NA	0 \$0	0.00
	CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0 \$0.0	00 NA	0 \$0	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0 \$0.0	00 NA	0 \$0	0.00
	Unavailable	22	\$6,183,885.40	76.02%	0 \$0.0	00 NA	0 \$0	0.00
Total		30	\$8,134,282.47	100%	0 \$0.0	00	0 \$0	0.00
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0 \$0.0	00 NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0 \$0.0	00 NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0 \$0.0	00 NA	0 \$0	0.00
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	0 \$0.0	00 NA	0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	\$0.0	00 NA	0 \$0	0.00
	IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0 \$0.0	00 NA	0 \$0	0.00
	STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0 \$0.0	00 NA	0 \$0	0.00
	Unavailable	32	\$8,531,620.74			00 NA	0 \$0	0.00
Total		48	\$12,009,887.21	100%	0 \$0.0	)0	0 \$0	0.00
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0 \$0.0	00 NA	0 \$0	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0 \$0.0	00 NA	0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0 \$0.0	00 NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	\$0.0	00 NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0 \$0.0	00 NA	0 \$0	0.00
		13	\$875,880.00	8.16%	0 \$0.0	00 NA	0 \$0	0.00

	BOKF, NATIONAL ASSOCIATION						
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	\$0.00	NA	\$0.00
	Unavailable	18	\$1,299,609.87	12.11%	\$0.00	NA (	\$0.00
Total		160	\$10,728,265.89	100%	\$0.00	(	\$0.00
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91% (	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00			NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	\$0.00	NA (	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73% (	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48% (	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	\$0.00	NA	\$0.00
	Unavailable	32	\$8,993,938.00	52.44%	1	1 1	
Total		64	\$17,149,597.45	100%	\$0.00	(	\$0.00
31417CF91		4	\$934,100.00	9.27%	\$0.00	NA	\$0.00

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

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	\$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	\$0.00	NAO	\$0.00
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	\$0.00	NA	\$0.00
	Unavailable	26	\$6,747,999.75	66.99%		1	
Total		40	\$10,074,445.77	100%	90.00	0	\$0.00
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	· ·		
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95% (	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26% (	\$0.00	NAO	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4% (	\$0.00	NAO	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	\$0.00	NA 0	\$0.00

_									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	) NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,692,283.62	100%	0	\$0.00	1	0	\$0.00
				<u>'</u>	$\coprod$			Ľ	
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	) NA	.0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	) NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	) NA	. 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	) NA	0	\$0.00
L	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA NA	0	\$0.00
L	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	.0	\$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	. 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00		Ш				
	Unavailable	1	\$182,000.00	1	-		1		
Total		16	\$1,860,286.68	100%	0	\$0.00	-	0	\$0.00
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	) NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	) NA	.0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,250.00	7.69%	0	\$0.00	NA NA	0	\$0.00

NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00
NA 0	\$0.00
NA 0	\$0.00
NA 0	
	\$0.0
NA 0	+
	\$0.00
NA 0	\$0.0
NA 0	
NA 0	
NA 0	\$0.00
NA 0	\$0.00
NA 0	\$0.00
0	\$0.0
	<u> </u>
NA 0	
NA 0	\$0.0
NA 0	\$0.00
	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	COMPANY OF SC	<u> </u>		[			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$895,200.00	9.33% 0	\$0.00	NA 0	\$0.00
Total		54	\$9,600,817.65	100% 0	\$0.00	0	\$0.00
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$411,786.00	9.29% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29% 0	\$0.00	NA 0	\$0.00
		1	\$112,000.00	2.53% 0	\$0.00	NA 0	\$0.00

	LOG ANGELEG	ı	ı	1		1.1	
	LOS ANGELES POLICE FEDERAL						
	CREDIT UNION						
	MISSION FEDERAL						
	CREDIT UNION	1	\$215,800.00	4.87% 0	\$0.00	NA 0	\$0.00
	NORTHWEST						
	FEDERAL CREDIT	4	\$863,678.24	19.49% 0	\$0.00	NA 0	\$0.00
	UNION		, ,				,
	PATELCO CREDIT	2	\$471,805.00	10.65% 0	\$0.00	NIA O	¢0,00
	UNION	2	\$471,803.00	10.63% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$308,247.04	6.95% 0	\$0.00	NA 0	\$0.00
Total	O THE VERTICE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	23	\$4,432,073.68	100% 0		0	\$0.00
			+ -,,		7 3 3 3		7 0 1 0 0
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09% 0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$385,059.17	10.42% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$309,723.00	8.38% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$478,808.00	12.96% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	3	\$360,045.00	9.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$632,066.91	17.1% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,695,099.08	100% 0	\$0.00	0	\$0.00
31417CFG5		2	\$271,467.61	20.68% 0	\$0.00	NA 0	\$0.00

	DENVER MORTGAGE COMPANY, INC.						
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$137,259.00	10.45% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,589.36	6.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,312,889.52	100% 0	\$0.00	0	\$0.00
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14% 0	\$0.00	NA 0	\$0.00
		1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17% (	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%				\$0.00
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,452,309.52	0.97%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$271,598.21	0.18%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	\$0.00			\$0.00
						_	

BAXTER CREDIT UNION	2	\$443,973.77	0.3%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$765,400.00	0.51%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$974,570.00	0.65%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$605,000.00	0.4%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$6,727,800.00	4.47%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$223,000.00	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,108,241.00	0.74%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.00

FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$558,000.00	0.37% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,130.00	0.14% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$195,173.87	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$353,451.52	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,552,843.73	1.7% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3						\$0.00
FLORIDA CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,464,713.00	3.63% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00					\$0.00
GEO-CORP, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$240,000.00					\$0.00
GREAT WESTERN BANK	3	\$703,000.00	0.47% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$655,500.00	0.44% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00

				_				
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$355,000.00				NA	0	\$0.00
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$228,000.00				NA	0	\$0.00
	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE							
COMPANY INC.  MERIWEST  MORTGAGE  COMPANY, LLC	3	\$1,366,500.00	0.91% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,063,343.97	0.71% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$457,600.00	0.3% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$451,240.00	0.3% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46% 0	\$0.00	NA	0	\$0.00

						_	
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0 \$0.00	) NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0 \$0.00	) NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0 \$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0 \$0.00	) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0 \$0.00	) NA	0	\$0.00
PRIMEBANK	1	\$333,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
 PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%				\$0.00
 PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0 \$0.00	) NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
 RENASANT BANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0 \$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0 \$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0 \$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0 \$0.00	) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0 \$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0 \$0.00	) NA	0	\$0.00
pri i citibii oritori i		400,0000					

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12% (	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$291,800.00	0.19%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%				\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$450,500.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$216,500.00	0.14%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00

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

SWBC MORTGAGE	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	2	\$455,278.00	0.3% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,				Н	·
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00
THE CALIFORNIA						Н	
CREDIT UNION	3	\$695,000.00	0.46% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1	_	<b>*</b> * * * * * * * * * * * * * * * * * *		40.00			+0.00
CREDIT UNION	3	\$629,787.12	0.42%	\$0.00	NA	O	\$0.00
THE SUMMIT							
FEDERAL CREDIT	2	\$356,000.00	0.24%	\$0.00	NA	0	\$0.00
UNION						Ш	
TINKER FEDERAL	2	\$382,715.52	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		ψε σ <b>2</b> ,7 το το <b>2</b>	0.20 70 0	Ψ0.00	1,112	_	40.00
TOPLINE FEDERAL	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION TRUMARK						Н	
FINANCIAL CREDIT	2	\$411,000.00	0.27% 0	\$0.00	NA	O	\$0.00
UNION	4	ΨΤΙ1,000.00	0.2770	ψυ.υυ	1177	J	ψ0.00
UMPQUA BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED BANK &	-	·					
TRUST	1	\$210,000.00	0.14%	\$0.00	NA	U	\$0.00
UNITED	3	\$638,770.54	0.42% 0	\$0.00	NA	Λ	\$0.00
COMMUNITY BANK	3	\$036,770.34	0.42%	\$0.00	INA	U	\$0.00
UNITY BANK	1	\$189,100.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL							
AMERICAN	2	\$425,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,					
COMPANY, LLC UNIVERSAL BANK						Н	
FSB	1	\$365,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF						H	
WISCONSIN CREDIT	4	\$972,379.43	0.65% 0	\$0.00	NA	0	\$0.00
UNION	`]			75.50			
VERMONT STATE							
EMPLOYEES CREDIT	1	\$198,339.78	0.13% 0	\$0.00	NA	0	\$0.00
UNION						Ц	
VILLAGE							
MORTGAGE	2	\$539,200.00	0.36% 0	\$0.00	NA	0	\$0.00
COMPANY						Ц	
WASHINGTON STATE EMPLOYEES	1	¢104 500 00	0.1207	<b>\$0.00</b>	TA T		<b>ቀ</b> ለ ለሳ
STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA	U	\$0.00
WAUKESHA STATE				<del> </del>		H	
BANK	1	\$207,101.78	0.14% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	_	00	4 2 2 2 2	a = -		Ц	
CREDIT UNION	9	\$2,773,506.85	1.84%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$202,114.53	0.13% 0	\$0.00	NA	0	\$0.00
						_	

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

WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0.00
WILSHIRE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00				NA	0	
WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0.00
Unavailable	112	\$29,813,682.13	19.8%	0	\$0.00	NA	0	\$0.00
	579	\$150,454,755.40	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.00
	12	\$1,185,457.43	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	О	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$223,500.00				NA	0	\$0.00
Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.00
	16	\$1,849,325.00	100%	0	\$0.00		0	\$0.00
	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  ARVEST  ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNTINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST AMERICAN BANK Unavailable  8	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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

31417CFL4	AMERICAN INTERNET MORTGAGE, INC	6	\$800,600.00	22.52% 0	\$0.00	NA	0	\$0.00
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,555,824.75	100% 0	\$0.00		0	\$0.00
							Ţ	
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86% 0	\$0.00			\$0.00
	Unavailable	7	\$506,800.00	37.52% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,350,548.00	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$				<u> </u>	4	
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21% 0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00			·			·
	Unavailable	48	\$4,649,539.46					0	
Total		107	\$10,326,769.08	100%	0	\$0.00		0	\$0.00
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00					Н	
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00					H	
	Unavailable	47	\$5,505,357.75	58.18%				0	
Total		81	\$9,464,218.68	100%	0	\$0.00		0	\$0.00
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.00

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

Eugai Filing	DRA AIMLOAN COM L	I	ļ	. 1	1	1	1
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	16	\$2,157,317.57	10.06% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00		·		
L	CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00		·		
	Unavailable	75	\$10,280,298.05	47.94%			
Total		157	\$21,442,344.98	100% 0	\$0.00		0 \$0.00
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62% 0	\$0.00	NA	0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC	5	\$783,831.00 \$799,286.48	4.62% 0 4.71% 0			
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE			4.71% 0	\$0.00	NA	0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$799,286.48	4.71% 0 2.83% 0	\$0.00	NA (	0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	5	\$799,286.48 \$480,545.00	4.71% 0 2.83% 0 7.61% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE	5 3 8	\$799,286.48 \$480,545.00 \$1,291,600.00	4.71% 0 2.83% 0 7.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	5 3 8	\$799,286.48 \$480,545.00 \$1,291,600.00 \$345,420.00	4.71% 0 2.83% 0 7.61% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	5 3 8 2	\$799,286.48 \$480,545.00 \$1,291,600.00 \$345,420.00 \$1,954,064.92	4.71% 0 2.83% 0 7.61% 0 2.04% 0 11.52% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417CFR1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. NETWORK FUNDING,	5 3 8 2 12 2	\$799,286.48 \$480,545.00 \$1,291,600.00 \$345,420.00 \$1,954,064.92 \$304,750.00	4.71% 0 2.83% 0 7.61% 0 2.04% 0 11.52% 0 2.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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

	Unavailable	62	\$10,056,417.99	59.28% 0	\$0.00	NA 0	\$0.00
Total		105	\$16,962,973.39	100% 0	\$0.00	0	\$0.00
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,666,060.46	36.64% 0		NA 0	\$0.00
Total		109	\$7,273,362.72	100% 0	\$0.00	0	\$0.00
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64% 0	\$0.00	NA 0	\$0.00
		1	\$105,000.00	3.99% 0	\$0.00	NA 0	\$0.00

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

	NETWORK FUNDING, L.P.						
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	\$0.00	) NA	0 \$0.00
	Unavailable	6	\$566,067.48			) NA(	0 \$0.00
Total		27	\$2,633,455.65	100%	\$0.00		0 \$0.00
					<u> </u>		
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52% (	\$0.00	) NA(	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	\$0.00	) NA(	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	\$0.00	) NA(	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	\$0.00	) NA(	0 \$0.00
	Unavailable	6	\$717,193.89			) NA(	
Total		13	\$1,529,006.74	100%	\$0.00	) (	0 \$0.00
		$\longrightarrow$			<u> </u>	<del>                                     </del>	<u> </u>
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92% 0	\$0.00	) NA(	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	\$0.00	) NA(	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	\$0.00	) NA(	0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	\$0.00	) NA(	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$142,505.00				
	Unavailable	4	\$562,459.28			1	_
Total		12	\$1,625,578.64	100%	\$0.00	<u>)</u> (	90.00
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	\$0.00	) NA(	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00				
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	\$0.00	) NA (	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00		· ·	++	
	Unavailable	5	\$814,331.90			1	i
Total		9	\$1,486,558.16	100%	\$0.00	<u> </u>	0 \$0.00

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

31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72% (	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00				
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$75,000.00				
	Unavailable	15	\$962,846.38				
Total		60	\$3,549,237.97	100%	\$0.00		0 \$0.00
		$\sqcup$					
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19% (	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00				
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$991,000.00	0.39% (	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00			NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,456,400.00		·		Н	
BANK MUTUAL	1	\$218,772.59		1	1		\$0.00
BANK OF HAWAII	2	\$665,000.00	0.26%	0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00		·		Н	\$0.00
BANK OF THE WEST	3	\$1,031,507.24	0.41% (	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% (	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$737,000.00				П	\$0.00
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% (	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11% (	\$0.00	NA	0	\$0.00
	5	\$1,154,700.00	0.46%	\$0.00	NA	0	\$0.00

	ı	1				
	ı	1				
	\$417,000,00	0.16% (	\$0.00	NΛ	٥	\$0.00
16			1		TT	\$0.00
40	\$13,363,429.37	0.13%	)	INA	U	φυ.υυ
5	\$1,242,660.00	0.49% 0	\$0.00	NA	0	\$0.00
3	\$727,800.00	0.29% (	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08% (	\$0.00	NA	0	\$0.00
2	\$514,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$590,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
7	\$2,264,222.88	0.89% (	\$0.00	NA	0	\$0.00
1	\$243,920.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$217,356.64	0.09% 0	\$0.00	NA	0	\$0.00
2	\$602,750.00	0.24%	\$0.00	NA	0	\$0.00
6	\$1,830,060.52	0.72% 0	\$0.00	NA	0	\$0.00
12	\$4,281,380.00	1.69% (	\$0.00	NA	0	\$0.00
2	\$627,200.00	0.25%	\$0.00	NA	0	\$0.00
1	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$533,690.63	0.21%	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.00
5	\$1,615,310.00	0.64%	\$0.00	NA	0	\$0.00
2	\$475,600.00	0.19% 0	\$0.00	NA	0	\$0.00
	3 1 2 2 1 7 1 1 2 6 12 2 1 1 1 5	5       \$1,242,660.00         3       \$727,800.00         1       \$196,000.00         2       \$514,000.00         1       \$204,000.00         7       \$2,264,222.88         1       \$243,920.00         1       \$217,356.64         2       \$602,750.00         6       \$1,830,060.52         12       \$4,281,380.00         2       \$627,200.00         1       \$270,000.00         2       \$533,690.63         1       \$215,000.00         5       \$1,615,310.00	46       \$15,585,429.37       6.15% (         5       \$1,242,660.00       0.49% (         3       \$727,800.00       0.29% (         1       \$196,000.00       0.08% (         2       \$514,000.00       0.23% (         1       \$204,000.00       0.08% (         7       \$2,264,222.88       0.89% (         1       \$217,356.64       0.09% (         2       \$602,750.00       0.24% (         6       \$1,830,060.52       0.72% (         12       \$4,281,380.00       1.69% (         2       \$627,200.00       0.25% (         1       \$270,000.00       0.11% (         2       \$533,690.63       0.21% (         1       \$215,000.00       0.08% (         1       \$354,000.00       0.14% (         5       \$1,615,310.00       0.64% (	46       \$15,585,429.37       6.15% 0       \$0.00         5       \$1,242,660.00       0.49% 0       \$0.00         3       \$727,800.00       0.29% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         2       \$514,000.00       0.2% 0       \$0.00         2       \$590,000.00       0.23% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         7       \$2,264,222.88       0.89% 0       \$0.00         1       \$243,920.00       0.1% 0       \$0.00         1       \$217,356.64       0.09% 0       \$0.00         2       \$602,750.00       0.24% 0       \$0.00         2       \$602,750.00       0.24% 0       \$0.00         12       \$4,281,380.00       1.69% 0       \$0.00         2       \$627,200.00       0.25% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         2       \$533,690.63       0.21% 0       \$0.00         1       \$215,000.00       0.08% 0       \$0.00         1       \$354,000.00       0.14% 0       \$0.00	46         \$15,585,429.37         6.15% 0         \$0.00         NA           5         \$1,242,660.00         0.49% 0         \$0.00         NA           3         \$727,800.00         0.29% 0         \$0.00         NA           1         \$196,000.00         0.08% 0         \$0.00         NA           2         \$514,000.00         0.2% 0         \$0.00         NA           1         \$290,000.00         0.23% 0         \$0.00         NA           1         \$204,000.00         0.08% 0         \$0.00         NA           1         \$23,264,222.88         0.89% 0         \$0.00         NA           1         \$243,920.00         0.1% 0         \$0.00         NA           1         \$247,200.00         0.24% 0         \$0.00         NA           2         \$602,750.00         0.24% 0         \$0.00         NA           12         \$4,281,380.00         1.69% 0         \$0.00         NA           12         \$4,281,380.00         1.69% 0         \$0.00         NA           1         \$407,500.00         0.16% 0         \$0.00         NA           1         \$270,000.00         0.11% 0         \$0.00         NA <t< td=""><td>46         \$15,585,429.37         6.15% 0         \$0.00         NA 0           5         \$1,242,660.00         0.49% 0         \$0.00         NA 0           3         \$727,800.00         0.29% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           2         \$514,000.00         0.2% 0         \$0.00         NA 0           2         \$590,000.00         0.23% 0         \$0.00         NA 0           1         \$204,000.00         0.08% 0         \$0.00         NA 0           2         \$590,000.00         0.08% 0         \$0.00         NA 0           1         \$2243,920.00         0.1% 0         \$0.00         NA 0           1         \$243,920.00         0.1% 0         \$0.00         NA 0           2         \$602,750.00         0.24% 0         \$0.00         NA 0           1         \$243,820.00         0.24% 0         \$0.00         NA 0           12         \$4,281,380.00         1.69% 0         \$0.00         NA 0           1         \$407,500.00         0.16% 0         \$0.00         NA 0           1         \$270,000.00         0.11% 0         \$0.00         NA</td></t<>	46         \$15,585,429.37         6.15% 0         \$0.00         NA 0           5         \$1,242,660.00         0.49% 0         \$0.00         NA 0           3         \$727,800.00         0.29% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           2         \$514,000.00         0.2% 0         \$0.00         NA 0           2         \$590,000.00         0.23% 0         \$0.00         NA 0           1         \$204,000.00         0.08% 0         \$0.00         NA 0           2         \$590,000.00         0.08% 0         \$0.00         NA 0           1         \$2243,920.00         0.1% 0         \$0.00         NA 0           1         \$243,920.00         0.1% 0         \$0.00         NA 0           2         \$602,750.00         0.24% 0         \$0.00         NA 0           1         \$243,820.00         0.24% 0         \$0.00         NA 0           12         \$4,281,380.00         1.69% 0         \$0.00         NA 0           1         \$407,500.00         0.16% 0         \$0.00         NA 0           1         \$270,000.00         0.11% 0         \$0.00         NA

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$984,277.00	0.39% 0	\$0.00	NA		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% 0	\$0.00	NA		\$0.00
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
 FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,309,899.34	2.88% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55% 0	\$0.00	NA	0	\$0.00
	8	\$2,366,800.00	0.93% 0	\$0.00	NA	Ω	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$16,939,731.43	6.68% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$551,800.00	0.22% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$426,200.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$742,000.00	0.29% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19% 0	\$0.00	NA	O	\$0.00
JONAH BANK OF WYOMING	1	\$248,800.00	0.1% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	6	\$2,388,100.00	0.94% 0	\$0.00	NA	0	\$0.00
			1 1		l l		

SERVICES, INC. LANDMARK CRED	)IT					$\vdash$	
UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N	A. 15	\$5,247,300.00	2.07% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVING BANK	S 1	\$194,931.06	0.08% 0	·	NA	0	\$0.00
MAGNA BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARQUETTE BAN	K 1	\$227,960.00	0.09% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFII MORTGAGE CORPORATION	E 1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BAN		\$624,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	1	\$224,675.82	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$249,631.70	0.1% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	5	\$1,475,574.18	0.58% 0	\$0.00	NA	0	\$0.00

UN	ION							
МО	RTHWESTERN RTGAGE	1	\$296,600.00	0.12%	\$0.00	NA	0	\$0.00
NO' FEI	MPANY TRE DAME DERAL CREDIT ION	1	\$259,250.00	0.1%	0 \$0.00	NA	0	\$0.00
NR	L FEDERAL EDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
1	K BANK	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00
OC	EANFIRST BANK	3	\$812,000.00	0.32%	\$0.00	NA	0	\$0.00
ОРІ	ES ADVISORS, INC	7	\$3,668,200.00	1.45%	\$0.00	NA	0	\$0.00
CO	CIFIC MMUNITY EDIT UNION	2	\$952,800.00	0.38%	\$0.00	NA	0	\$0.00
FEI	NTAGON DERAL CREDIT ION	3	\$829,992.45	0.33%	\$0.00	NA	0	\$0.00
PEC	OPLES BANK	1	\$252,800.00	0.1%	\$0.00	NA	0	\$0.00
МО	NACLE CAPITAL RTGAGE RPORATION	6	\$1,744,901.62	0.69%	\$0.00	NA	0	\$0.00
	NACLE PRTGAGE GROUP, C.	4	\$1,042,219.00	0.41%	\$0.00	NA	0	\$0.00
PIO	NEER BANK	2	\$490,583.22	0.19%	\$0.00	NA	0	\$0.00
МО	ATINUM HOME PRTGAGE	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.00
SEF	AC LENDING RVICES, INC.	1	\$367,500.00	0.14%	\$0.00	NA	0	\$0.00
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
	OSPECT PRTGAGE, LLC	1	\$546,250.00	0.22%	\$0.00	NA	0	\$0.00
	OVIDENT CREDIT ION	6	\$2,012,500.00	0.79% (	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
	OSTONE FEDERAL EDIT UNION	1	\$218,691.43	0.09%	\$0.00	NA	0	\$0.00
	OWOOD CREDIT ION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
	GHT START PRTGAGE, INC.	1	\$408,100.00	0.16%	\$0.00	NA	0	\$0.00
	i i	. 1	\$200,000.00	0.08%	\$0.00	NA	ا م ا	\$0.00

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$416,898.46	0.16% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$342,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,000.00					\$0.00
STATE BANK AND TRUST	2	\$428,500.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00

LAKES						Ц	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$224,510.00	0.09%		NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$212,640.00	0.08%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$514,000.00	0.2%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,160,800.00	0.46%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,035,123.36	0.41%				\$0.00
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%				\$0.00
UNIVERSAL AMERICAN MORTGAGE	10	\$2,889,979.64	1.14%	\$0.00	NA	O	\$0.00
			1	1	4 !		

1	COMPANY, LLC	,		1	11		<u> </u>		1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00	NA	0	\$0.00
L	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	Ш		NA	. 0	\$0.00
	Unavailable	194	\$58,428,617.08	23.06%	0	\$0.00	NA	0	\$0.00
Total		841	\$253,550,913.94		0	\$0.00		0	\$0.00
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0

2	\$469,200.00	0.47% 0	\$0.00	NA	0	\$0.00
_1	\$625,500.00	0.63% 0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.00
3	\$1,118,000.00					\$0.00
4	\$1,081,700.00	1.09% 0	\$0.00	NA	0	\$0.00
1	\$282,000.00			NA	0	\$0.00
1	\$411,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$229,668.61	0.23% 0	\$0.00	NA	0	\$0.00
1	\$239,600.00		·	NA	0	\$0.00
1	\$315,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.39% 0	\$0.00			\$0.00
23	\$8,033,482.07	8.06% 0	\$0.00	NA	0	\$0.00
3	\$645,779.00	0.65% 0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$245,250.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.33% 0	\$0.00	NA	0	\$0.00
8	\$2,637,520.00	2.65% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00				Ц	\$0.00
1	\$307,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	1 1 3 4 1 1 1 1 1 1 23 3	1 \$625,500.00 1 \$189,000.00 3 \$1,118,000.00 4 \$1,081,700.00 1 \$282,000.00 1 \$411,000.00 1 \$417,000.00 1 \$229,668.61 1 \$239,600.00 1 \$250,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$315,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00	1       \$625,500.00       0.63% 0         1       \$189,000.00       0.19% 0         3       \$1,118,000.00       1.09% 0         4       \$1,081,700.00       1.09% 0         1       \$282,000.00       0.28% 0         1       \$411,000.00       0.41% 0         1       \$429,668.61       0.23% 0         1       \$239,600.00       0.24% 0         1       \$250,000.00       0.25% 0         1       \$250,000.00       0.25% 0         1       \$288,000.00       0.29% 0         1       \$260,000.00       0.26% 0         1       \$385,000.00       0.39% 0         23       \$8,033,482.07       8.06% 0         3       \$645,779.00       0.65% 0         1       \$209,000.00       0.21% 0         1       \$245,250.00       0.25% 0         1       \$245,250.00       0.25% 0         1       \$250,000.00       0.25% 0	1       \$625,500.00       0.63% 0       \$0.00         1       \$189,000.00       0.19% 0       \$0.00         3       \$1,118,000.00       1.12% 0       \$0.00         4       \$1,081,700.00       1.09% 0       \$0.00         1       \$282,000.00       0.28% 0       \$0.00         1       \$411,000.00       0.41% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$229,668.61       0.23% 0       \$0.00         1       \$239,600.00       0.24% 0       \$0.00         1       \$2350,000.00       0.25% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$260,000.00       0.29% 0       \$0.00         1       \$260,000.00       0.29% 0       \$0.00         1       \$288,000.00       0.29% 0       \$0.00         1       \$260,000.00       0.29% 0       \$0.00         1       \$385,000.00       0.39% 0       \$0.00         23       \$8,033,482.07       \$0.66% 0       \$0.00         1       \$229,000.00       0.21% 0       \$0.00         1       \$245,250.00       0.25% 0       \$0.00	1 \$625,500.00 0.63% 0 \$0.00 NA 1 \$189,000.00 1.12% 0 \$0.00 NA 3 \$1,118,000.00 1.09% 0 \$0.00 NA 4 \$1,081,700.00 1.09% 0 \$0.00 NA 1 \$282,000.00 0.28% 0 \$0.00 NA 1 \$411,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$229,668.61 0.23% 0 \$0.00 NA 1 \$239,600.00 0.24% 0 \$0.00 NA 1 \$315,000.00 0.32% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.26% 0 \$0.00 NA 1 \$288,000.00 0.29% 0 \$0.00 NA 1 \$288,000.00 0.29% 0 \$0.00 NA 1 \$288,000.00 0.26% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$245,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.29% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$385,000.00 0.25% 0 \$0.00 NA 1 \$209,000.00 0.25% 0 \$0.00 NA 1 \$245,250.00 0.25% 0 \$0.00 NA 1 \$245,250.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA	1       \$625,500.00       0.63% 0       \$0.00       NA 0         1       \$189,000.00       0.19% 0       \$0.00       NA 0         3       \$1,118,000.00       1.12% 0       \$0.00       NA 0         4       \$1,081,700.00       1.09% 0       \$0.00       NA 0         1       \$282,000.00       0.28% 0       \$0.00       NA 0         1       \$411,000.00       0.41% 0       \$0.00       NA 0         1       \$417,000.00       0.42% 0       \$0.00       NA 0         1       \$229,668.61       0.23% 0       \$0.00       NA 0         1       \$239,600.00       0.24% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$288,000.00       0.25% 0       \$0.00       NA 0         1       \$260,000.00       0.26% 0       \$0.00       NA 0         1       \$385,000.00       0.39% 0       \$0.00       NA 0         1       \$385,000.00       0.65% 0       \$0.00       NA 0         1       \$229,000.00       0.25% 0       \$0.00       NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,404,979.98	2.41%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,068,953.00	4.08%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00		·			\$0.00
GMFS, LLC	1	\$335,000.00	0.34%	\$0.00	NA	0	\$0.00

,	-				T	, ,	
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$897,938.00	0.9%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$193,600.00	0.19%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$238,000.00	0.24%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$205,000.00	0.21%	\$0.00	NA	0	\$0.00
1			1	•	•		

MORTGAGE SOLUTIONS FINANCIAL							
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24% 0				
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$442,500.00	0.44% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$521,727.21	0.52% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02% 0	\$0.00	NA	0	\$0.00
	2	\$611,526.58	0.61% 0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$677,900.00	0.68%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$447,533.66	0.45%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$202,876.42	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$239,654.20					
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$693,700.00	0.7%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$593,400.00	0.6%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	\$0.00	NA	0	\$0.00

0 0							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$415,822.88	0.42% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$27,241,184.79	27.33% 0	\$0.00	NA 0	\$0.00
Total		326	\$99,625,861.99	100% 0	\$0.00	0	\$0.00
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,818.02	0.51% 0	\$0.00	NA 0	\$0.00	
	1	\$271,308.53	0.36% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$244,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$238,208.50	0.31% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$981,338.33	1.3% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$88,752.15	0.12% 0	\$0.00	NA 0	\$0.00
		3	\$708,748.42	0.94% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$277,500.00	0.37% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21% 0	\$0.00		Ш	\$0.00
CASHCALL, INC.	6	\$1,456,175.95	1.92% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,589.73	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$119,877.03	0.16% 0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$220,895.24					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,600.87	0.41% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$766,863.28	1.01% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,220,121.00	1.61% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	5	\$1,318,268.04	1.74% 0	\$0.00	NA	0	\$0.00

GFS CAPITAL HOLDINGS							
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$316,073.67	0.42% 0	·	NA	0	\$0.00
HOME STATE BANK	2	\$539,000.00	0.71% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36% 0		NA	0	\$0.00
HOMESTREET BANK	2	\$402,388.44	0.53% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$332,600.00	0.44% 0	1	NA		\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.12% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$176,600.00	0.23% 0		NA	0	\$0.00
MAGNA BANK	1	\$153,288.52	0.2% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 0	\$0.00	NA	0	\$0.0
	4	\$405,486.37	0.54% 0	\$0.00	NA	0	\$0.0

1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.00
1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.00
1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.00
6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.00
1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.00
1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.00
1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00
17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.00
	1 3 1 4 6 1 1 1 1 2	1 \$210,000.00 8 \$1,794,600.00 1 \$120,500.00 1 \$329,700.00 3 \$916,500.00 1 \$270,934.55 1 \$227,763.96 4 \$1,048,470.86 6 \$1,244,517.31 1 \$284,201.38 1 \$276,000.00 1 \$162,500.00 1 \$173,743.67 1 \$204,202.87 1 \$251,850.00 2 \$488,900.00	1       \$210,000.00       0.28%         8       \$1,794,600.00       2.37%         1       \$120,500.00       0.16%         1       \$329,700.00       0.44%         3       \$916,500.00       1.21%         1       \$270,934.55       0.36%         1       \$227,763.96       0.3%         4       \$1,048,470.86       1.39%         6       \$1,244,517.31       1.64%         1       \$284,201.38       0.38%         1       \$276,000.00       0.36%         1       \$162,500.00       0.21%         1       \$78,900.00       0.1%         1       \$204,202.87       0.23%         1       \$251,850.00       0.33%         2       \$488,900.00       0.65%	1 \$210,000.00 0.28% 0 8 \$1,794,600.00 2.37% 0 1 \$120,500.00 0.16% 0 1 \$329,700.00 0.44% 0 1 \$270,934.55 0.36% 0 1 \$227,763.96 0.3% 0 4 \$1,048,470.86 1.39% 0 6 \$1,244,517.31 1.64% 0 1 \$284,201.38 0.38% 0 1 \$276,000.00 0.36% 0 1 \$162,500.00 0.21% 0 1 \$78,900.00 0.1% 0 1 \$173,743.67 0.23% 0 1 \$204,202.87 0.27% 0 2 \$488,900.00 0.65% 0	1       \$210,000.00       0.28% 0       \$0.00         8       \$1,794,600.00       2.37% 0       \$0.00         1       \$120,500.00       0.16% 0       \$0.00         1       \$329,700.00       0.44% 0       \$0.00         3       \$916,500.00       1.21% 0       \$0.00         1       \$270,934.55       0.36% 0       \$0.00         4       \$1,048,470.86       1.39% 0       \$0.00         4       \$1,048,470.86       1.39% 0       \$0.00         5       \$284,201.38       0.38% 0       \$0.00         1       \$276,000.00       0.36% 0       \$0.00         1       \$162,500.00       0.21% 0       \$0.00         1       \$78,900.00       0.1% 0       \$0.00         1       \$204,202.87       0.23% 0       \$0.00         1       \$251,850.00       0.33% 0       \$0.00         2       \$488,900.00       0.65% 0       \$0.00	1 \$210,000.00 0.28% 0 \$0.00 NA  8 \$1,794,600.00 2.37% 0 \$0.00 NA  1 \$120,500.00 0.16% 0 \$0.00 NA  1 \$329,700.00 0.44% 0 \$0.00 NA  3 \$916,500.00 1.21% 0 \$0.00 NA  1 \$270,934.55 0.36% 0 \$0.00 NA  1 \$227,763.96 0.3% 0 \$0.00 NA  4 \$1,048,470.86 1.39% 0 \$0.00 NA  51 \$284,201.38 0.38% 0 \$0.00 NA  1 \$284,201.38 0.38% 0 \$0.00 NA  1 \$276,000.00 0.36% 0 \$0.00 NA  1 \$162,500.00 0.21% 0 \$0.00 NA  1 \$173,743.67 0.23% 0 \$0.00 NA  1 \$204,202.87 0.27% 0 \$0.00 NA  2 \$488,900.00 0.65% 0 \$0.00 NA	1 \$210,000.00 0.28% 0 \$0.00 NA 0 8 \$1,794,600.00 2.37% 0 \$0.00 NA 0 1 \$120,500.00 0.16% 0 \$0.00 NA 0 1 \$329,700.00 0.44% 0 \$0.00 NA 0 3 \$916,500.00 1.21% 0 \$0.00 NA 0 1 \$270,934.55 0.36% 0 \$0.00 NA 0 1 \$227,763.96 0.3% 0 \$0.00 NA 0 4 \$1,048,470.86 1.39% 0 \$0.00 NA 0 6 \$1,244,517.31 1.64% 0 \$0.00 NA 0 1 \$284,201.38 0.38% 0 \$0.00 NA 0 1 \$276,000.00 0.36% 0 \$0.00 NA 0 1 \$162,500.00 0.21% 0 \$0.00 NA 0 1 \$78,900.00 0.21% 0 \$0.00 NA 0 1 \$78,900.00 0.21% 0 \$0.00 NA 0 1 \$173,743.67 0.23% 0 \$0.00 NA 0 1 \$204,202.87 0.27% 0 \$0.00 NA 0 1 \$251,850.00 0.33% 0 \$0.00 NA 0

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

	I EDELIAE NATIONAL MOTTIC	<i>x</i> , (GL )		,		20 .00,71	
	TELCOM CREDIT UNION	2	\$244,144.97	0.32% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,063,600.00		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	3	\$771,372.58	1.02% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$105,632.42	0.14% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00		·		
	Unavailable	45	\$10,139,281.33	13.43% 0	\$0.00	NA 0	\$0.00
Total		328	\$75,669,533.22	100% 0	\$0.00	0	\$0.00
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$255,655.16	0.34% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00		·		\$0.00
<u> </u>	CASHCALL, INC.	11	\$3,305,935.86	4.37% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21% 0	\$0.00	NA 0	\$0.00

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

CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.00
				_				

HOMEBANC N.A.	1	\$293,912.46	0.39%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$515,880.01	0.68%	\$0.00		-	\$0.00
INDEPENDENT BANK	1	\$214,384.36	0.28%			Н	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%				\$0.00
MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37% (	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,488.97	0.52%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97% (	\$0.00	NA	O	\$0.00
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,068,923.05	1.41% (	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$477,400.00	0.63%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66% (	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	8	\$2,035,341.57	2.69% (	\$0.00	NA	0	\$0.00

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

	COMPANY OF NEW MEXICO	, (GL)					,0 10d//	` 	
	SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	)	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	)	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	)	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,716.88	0.28%	)	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	)	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	)	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	)	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,910,451.52		_	\$0.00	NA	0	\$0.00
Total		323	\$75,641,017.33	100%	<u>)                                    </u>	\$0.00		0	\$0.00
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% (	)	\$0.00	NA		\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	)	\$0.00	NA	0	\$0.00
L	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	)	\$0.00	NA	0	\$0.00
oxdot	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	)	\$0.00	NA	0	\$0.00
L	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	)	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	)	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	)	\$0.00	NA	0	\$0.00

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

	PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.00
Total		365	\$75,283,059.21	100%	0	\$0.00		0	
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		363	\$72,032,755.96	100%	0	\$0.00		0	\$0.00
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,890,486.08	100%	0	\$0.00		0	\$0.00
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00

						_	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$100,720.52	0.13%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$458,000.00	0.61%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.07%			Ц	\$0.00
BANK MUTUAL	2	\$644,972.12	0.86%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$167,300.00	0.22%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79% (	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	\$0.00	NA	0	\$0.00
	1	\$399,000.00	0.53%	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$479,000.00	0.64% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$522,500.00	0.69% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,234,000.00	1.64% 0			
MORTGAGE  DUBUQUE BANK  AND TRUST	4	\$853,815.00	1.13% 0	\$0.00	NA 0	\$0.00

						Ц	
1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.00
1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00
1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00
1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 3 3 1 1 3 1 1 1 1 1 1 1	1 \$206,465.00 1 \$225,000.00 3 \$741,826.74 1 \$176,400.00 1 \$100,000.00 1 \$361,500.00 1 \$301,153.23 1 \$303,135.66 1 \$104,222.84 2 \$585,000.00 1 \$236,500.00 1 \$70,000.00 3 \$834,616.59 1 \$112,000.00 3 \$578,800.00	1       \$206,465.00       0.27%         1       \$225,000.00       0.3%         3       \$741,826.74       0.98%         1       \$176,400.00       0.23%         1       \$100,000.00       0.13%         1       \$361,500.00       0.48%         1       \$301,153.23       0.4%         1       \$303,135.66       0.4%         1       \$104,222.84       0.14%         2       \$585,000.00       0.78%         1       \$236,500.00       0.31%         1       \$70,000.00       0.09%         3       \$834,616.59       1.11%         1       \$112,000.00       0.15%         3       \$578,800.00       0.77%         1       \$187,000.00       0.25%	1 \$206,465.00 0.27% 0 1 \$225,000.00 0.3% 0 3 \$741,826.74 0.98% 0 1 \$176,400.00 0.23% 0 1 \$100,000.00 0.13% 0 1 \$361,500.00 0.48% 0 1 \$301,153.23 0.4% 0 1 \$303,135.66 0.4% 0 1 \$104,222.84 0.14% 0 2 \$585,000.00 0.78% 0 1 \$236,500.00 0.31% 0 1 \$70,000.00 0.09% 0 3 \$834,616.59 1.11% 0 1 \$112,000.00 0.15% 0 3 \$578,800.00 0.77% 0 1 \$187,000.00 0.25% 0	1       \$206,465.00       0.27% 0       \$0.00         1       \$225,000.00       0.3% 0       \$0.00         3       \$741,826.74       0.98% 0       \$0.00         1       \$176,400.00       0.23% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$361,500.00       0.48% 0       \$0.00         1       \$301,153.23       0.4% 0       \$0.00         1       \$303,135.66       0.4% 0       \$0.00         1       \$104,222.84       0.14% 0       \$0.00         2       \$585,000.00       0.78% 0       \$0.00         1       \$70,000.00       0.31% 0       \$0.00         1       \$70,000.00       0.09% 0       \$0.00         3       \$834,616.59       1.11% 0       \$0.00         3       \$578,800.00       0.77% 0       \$0.00         1       \$187,000.00       0.25% 0       \$0.00	1 \$206,465.00 0.27% 0 \$0.00 NA  1 \$225,000.00 0.3% 0 \$0.00 NA  3 \$741,826.74 0.98% 0 \$0.00 NA  1 \$176,400.00 0.23% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$361,500.00 0.48% 0 \$0.00 NA  1 \$361,500.00 0.55% 0 \$0.00 NA  1 \$301,153.23 0.4% 0 \$0.00 NA  1 \$303,135.66 0.4% 0 \$0.00 NA  1 \$104,222.84 0.14% 0 \$0.00 NA  2 \$585,000.00 0.78% 0 \$0.00 NA  1 \$236,500.00 0.31% 0 \$0.00 NA  1 \$70,000.00 0.09% 0 \$0.00 NA  3 \$834,616.59 1.11% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  3 \$578,800.00 0.77% 0 \$0.00 NA	1 \$206,465.00 0.27% 0 \$0.00 NA 0 1 \$225,000.00 0.3% 0 \$0.00 NA 0 3 \$741,826.74 0.98% 0 \$0.00 NA 0 1 \$176,400.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$361,500.00 0.48% 0 \$0.00 NA 0 1 \$417,000.00 0.55% 0 \$0.00 NA 0 1 \$303,135.66 0.4% 0 \$0.00 NA 0 1 \$104,222.84 0.14% 0 \$0.00 NA 0 2 \$585,000.00 0.78% 0 \$0.00 NA 0 1 \$236,500.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.77% 0 \$0.00 NA 0

FIRST PLACE BANK	5	\$1,135,325.00	1.51% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$530,165.00	0.7% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$186,221.00	0.25% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$802,000.00	1.06% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$566,000.00	0.75% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21% 0	\$0.00	NA	0	\$0.00
CORPORATION							

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$759,000.00	1.01% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0				\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$411,359.45	0.55% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$211,589.00	0.28% 0	\$0.00	NA	0	\$0.00
UNION							

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

NEWTOWN SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$274,218.12	0.36% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$974,070.21	1.29% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72% 0				\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	\$0.00	NA	0	\$0.00

		-		1	r	_	
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$132,000.00	0.18% (	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$508,000.00	0.67%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$390,200.00	0.52%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	\$0.00	NA	O	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$268,000.00	0.36% (	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.26%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$301,560.00			NA	0	\$0.00
UNITY BANK	1	\$225,000.00	0.3% (	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74% (	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55%		NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39% (	\$0.00	NA	0	\$0.00
	1	\$313,000.00	0.42%	\$0.00	NA	0	\$0.00

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

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,164,049.63	21.46%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,344,087.89	100%	0	\$0.00		0	\$0.00
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,935,378.88	100%	0	\$0.00		0	\$0.00
								H	
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%			NA	0	\$0.00
	Unavailable	54	\$10,662,822.03	29.55%				0	\$0.00
Total		159	\$36,075,906.06	100%	0	\$0.00		0	\$0.00
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,494,976.36			\$0.00		_	\$0.00
Total		17	\$5,044,277.99	100%	0	\$0.00		0	\$0.00
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	34	\$9,134,300.00			\$0.00			\$0.00
Total		71	\$20,176,001.92	100%	V	\$0.00		0	\$0.00

31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA 0	\$0.00
Total		67	\$19,107,788.64	100%	0	\$0.00	0	\$0.00
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA 0	\$0.00
Total		36	\$8,249,716.54	100%	0	\$0.00	0	\$0.00
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00			\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%		\$0.00	NA 0	\$0.00
		3	\$656,849.00	5.01%	0	\$0.00	NA 0	\$0.00

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

	FIRST NATIONAL BANK OF OMAHA							
	NETWORK FUNDING, L.P.	1	\$220,300.00	1.68% 0	\$0.00	NA	-	\$0.00
	Unavailable	33	\$8,165,757.22	62.23% 0	\$0.00	NA	0	\$0.00
Total		58	\$13,118,840.51	100% 0	\$0.00		0	\$0.00
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3% 0	\$0.00	NA		\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$178,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06% 0	\$0.00	NA		\$0.00

					•	1		
BA	NK OF THE WEST	3	\$1,112,800.00	0.72%	\$0.00	NA	0	\$0.00
BA	YCOAST BANK	1	\$179,740.65	0.12%	\$0.00	NA	0	\$0.00
	NEFICIAL TUAL SAVINGS NK	1	\$239,752.33	0.15%	\$0.00	NA	0	\$0.00
	RKSHIRE COUNTY VINGS BANK	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	6	\$1,575,337.14	1.01%	\$0.00	NA	0	\$0.00
	ULDER VALLEY EDIT UNION	1	\$342,800.00	0.22%	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	2	\$675,400.00	0.43%	\$0.00	NA	0	\$0.00
	YN MAWR TRUST MPANY THE	1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.00
BU	SEY BANK	1	\$193,500.00	0.12%	\$0.00	NA	0	\$0.00
FIN CO	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	2	\$542,000.00	0.35%	\$0.00	NA	0	\$0.00
CA	RNEGIE RTGAGE, LLC	1	\$247,000.00	0.16%	\$0.00	NA	0	\$0.00
CA	SHCALL, INC.	41	\$12,415,450.00	8% 0	\$0.00	NA	0	\$0.00
	STLE & COOKE PRTGAGE, LLC	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
MC CO	NTURY PRTGAGE MPANY, D/B/A NTURY LENDING	1	\$197,100.00	0.13% 0	\$0.00	NA	0	\$0.00
CH BA	ARLES RIVER NK	1	\$295,000.00	0.19%	\$0.00	NA	0	\$0.00
MC	ERRY CREEK PRTGAGE MPANY	5	\$1,296,700.00	0.84%	\$0.00	NA	0	\$0.00
CM INC	G MORTGAGE,	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
	BALT RTGAGE, INC.	6	\$1,932,971.00	1.24%	\$0.00	NA	0	\$0.00
CO: FA	LONIAL SAVINGS	1	\$237,603.44	0.15%	\$0.00	NA	0	\$0.00
	MMUNITYONE NK, N.A.	1	\$237,000.00	0.15%	\$0.00	NA	0	\$0.00
MC	EDIT UNION RTGAGE RVICES, INC.	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CR	EDIT UNION OF UTHERN	1	\$278,598.01	0.18%	\$0.00	NA	0	\$0.00

CALIFORNIA						Ц	
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$660,915.00	0.43%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$511,056.00	0.33% 0	\$0.00	NA	0	\$0.00
Į.	ı	I.	ı	l I	1		

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

CORPORATION		4.0					Ц	
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%					\$0.00
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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

					_	
11	\$3,497,300.00	2.25%	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.26%	\$0.00			\$0.00
1	\$197,450.00	0.13%	\$0.00	NA	0	\$0.00
3	\$823,200.00	0.53%	\$0.00	NA	0	\$0.00
2	\$505,010.00	0.33%	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$822,972.96	0.53%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$378,300.00	0.24%	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$403,118.34	0.26%	\$0.00	NA	0	\$0.00
2	\$576,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$505,503.76	0.33%	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.00
5	\$2,071,500.00	1.33%	\$0.00	NA	0	\$0.00
1	\$514,000.00					\$0.00
1	\$352,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$401,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$586,562.46	0.38%	\$0.00	NA	0	\$0.00
1	\$416,385.67	0.27%	\$0.00	NA	0	\$0.00
	1 3 2 1 1 2 1 2 2 1 1 1 2 2 2 1 1 2 2	1 \$404,000.00  1 \$197,450.00  3 \$823,200.00  2 \$505,010.00  1 \$340,000.00  1 \$180,000.00  2 \$378,300.00  1 \$310,000.00  2 \$378,300.00  2 \$403,118.34  2 \$576,000.00  2 \$505,503.76  1 \$178,000.00  1 \$314,000.00  1 \$352,000.00  1 \$340,000.00  2 \$401,000.00  2 \$586,562.46	1       \$404,000.00       0.26%         1       \$197,450.00       0.13%         3       \$823,200.00       0.53%         2       \$505,010.00       0.33%         1       \$180,000.00       0.12%         3       \$822,972.96       0.53%         1       \$200,000.00       0.13%         2       \$378,300.00       0.24%         2       \$403,118.34       0.26%         2       \$576,000.00       0.37%         2       \$505,503.76       0.33%         1       \$178,000.00       0.11%         5       \$2,071,500.00       1.33%         1       \$352,000.00       0.23%         1       \$340,000.00       0.22%         2       \$401,000.00       0.26%         2       \$586,562.46       0.38%	1       \$404,000.00       0.26% 0       \$0.00         1       \$197,450.00       0.13% 0       \$0.00         3       \$823,200.00       0.53% 0       \$0.00         2       \$505,010.00       0.33% 0       \$0.00         1       \$340,000.00       0.22% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         3       \$822,972.96       0.53% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         2       \$378,300.00       0.24% 0       \$0.00         2       \$403,118.34       0.26% 0       \$0.00         2       \$576,000.00       0.37% 0       \$0.00         2       \$505,503.76       0.33% 0       \$0.00         1       \$178,000.00       0.11% 0       \$0.00         2       \$5071,500.00       1.33% 0       \$0.00         1       \$352,000.00       0.23% 0       \$0.00         1       \$340,000.00       0.22% 0       \$0.00         2       \$401,000.00       0.22% 0       \$0.00         2       \$586,562.46       0.38% 0       \$0.00	1       \$404,000.00       0.26% 0       \$0.00       NA         1       \$197,450.00       0.13% 0       \$0.00       NA         3       \$823,200.00       0.53% 0       \$0.00       NA         2       \$505,010.00       0.33% 0       \$0.00       NA         1       \$340,000.00       0.22% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         3       \$822,972.96       0.53% 0       \$0.00       NA         1       \$200,000.00       0.13% 0       \$0.00       NA         2       \$378,300.00       0.24% 0       \$0.00       NA         1       \$310,000.00       0.24% 0       \$0.00       NA         2       \$403,118.34       0.26% 0       \$0.00       NA         2       \$576,000.00       0.37% 0       \$0.00       NA         2       \$5505,503.76       0.33% 0       \$0.00       NA         1       \$178,000.00       0.11% 0       \$0.00       NA         1       \$514,000.00       0.23% 0       \$0.00       NA         1       \$352,000.00       0.23% 0       \$0.00       NA         1       <	1       \$404,000.00       0.26% 0       \$0.00       NA 0         1       \$197,450.00       0.13% 0       \$0.00       NA 0         3       \$823,200.00       0.53% 0       \$0.00       NA 0         2       \$505,010.00       0.33% 0       \$0.00       NA 0         1       \$340,000.00       0.22% 0       \$0.00       NA 0         1       \$180,000.00       0.12% 0       \$0.00       NA 0         2       \$378,300.00       0.24% 0       \$0.00       NA 0         2       \$378,300.00       0.24% 0       \$0.00       NA 0         2       \$403,118.34       0.26% 0       \$0.00       NA 0         2       \$576,000.00       0.37% 0       \$0.00       NA 0         2       \$505,503.76       0.33% 0       \$0.00       NA 0         1       \$178,000.00       0.11% 0       \$0.00       NA 0         1       \$352,071,500.00       1.33% 0       \$0.00       NA 0         1       \$352,000.00       0.23% 0       \$0.00       NA 0         1       \$340,000.00       0.22% 0       \$0.00       NA 0         2       \$401,000.00       0.26% 0       \$0.00       NA 0

				_			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$220,500.00	0.14%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$208,000.00					\$0.00
RENASANT BANK	1	\$259,250.00	0.17%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00					\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00

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

						Ш	
1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$175,520.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,415,491.00	1.56%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 5 1 1 1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$438,500.00  1 \$390,000.00  1 \$222,825.45  5 \$1,330,892.00  1 \$232,200.00  1 \$239,050.00  1 \$271,499.44  1 \$198,000.00  2 \$620,465.00  2 \$548,190.00  1 \$199,385.00  2 \$534,000.00  3 \$735,600.00  1 \$192,000.00  5 \$1,246,620.13  1 \$243,000.00  1 \$272,000.00  1 \$175,520.00	2 \$438,500.00 0.28%  1 \$390,000.00 0.25%  1 \$222,825.45 0.14%  5 \$1,330,892.00 0.86%  1 \$232,200.00 0.15%  1 \$239,050.00 0.15%  1 \$271,499.44 0.17%  1 \$198,000.00 0.13%  2 \$620,465.00 0.4%  2 \$548,190.00 0.35%  1 \$199,385.00 0.13%  2 \$534,000.00 0.34%  3 \$735,600.00 0.47%  1 \$192,000.00 0.12%  5 \$1,246,620.13 0.8%  1 \$272,000.00 0.16%  1 \$272,000.00 0.18%  1 \$272,000.00 0.18%	2 \$438,500.00 0.28% 0 1 \$390,000.00 0.25% 0 1 \$222,825.45 0.14% 0 5 \$1,330,892.00 0.86% 0 1 \$232,200.00 0.15% 0 1 \$239,050.00 0.15% 0 1 \$271,499.44 0.17% 0 1 \$198,000.00 0.13% 0 2 \$620,465.00 0.4% 0 2 \$548,190.00 0.35% 0 1 \$199,385.00 0.13% 0 2 \$534,000.00 0.34% 0 2 \$534,000.00 0.34% 0 1 \$192,000.00 0.12% 0 5 \$1,246,620.13 0.8% 0 1 \$272,000.00 0.16% 0 1 \$272,000.00 0.16% 0 1 \$272,000.00 0.18% 0	2       \$438,500.00       0.28% 0       \$0.00         1       \$390,000.00       0.25% 0       \$0.00         1       \$222,825.45       0.14% 0       \$0.00         5       \$1,330,892.00       0.86% 0       \$0.00         1       \$232,200.00       0.15% 0       \$0.00         1       \$239,050.00       0.15% 0       \$0.00         1       \$271,499.44       0.17% 0       \$0.00         2       \$620,465.00       0.4% 0       \$0.00         2       \$548,190.00       0.35% 0       \$0.00         2       \$534,000.00       0.34% 0       \$0.00         3       \$735,600.00       0.47% 0       \$0.00         4       \$192,000.00       0.12% 0       \$0.00         5       \$1,246,620.13       0.8% 0       \$0.00         1       \$243,000.00       0.16% 0       \$0.00         1       \$272,000.00       0.18% 0       \$0.00         1       \$175,520.00       0.11% 0       \$0.00	2 \$438,500.00 0.28% 0 \$0.00 NA  1 \$390,000.00 0.25% 0 \$0.00 NA  1 \$222,825.45 0.14% 0 \$0.00 NA  5 \$1,330,892.00 0.86% 0 \$0.00 NA  1 \$232,200.00 0.15% 0 \$0.00 NA  1 \$239,050.00 0.15% 0 \$0.00 NA  1 \$271,499.44 0.17% 0 \$0.00 NA  1 \$198,000.00 0.13% 0 \$0.00 NA  2 \$620,465.00 0.4% 0 \$0.00 NA  2 \$548,190.00 0.35% 0 \$0.00 NA  1 \$199,385.00 0.13% 0 \$0.00 NA  2 \$534,000.00 0.34% 0 \$0.00 NA  1 \$199,385.00 0.13% 0 \$0.00 NA  2 \$548,600.00 0.34% 0 \$0.00 NA  1 \$192,000.00 0.34% 0 \$0.00 NA  1 \$192,000.00 0.12% 0 \$0.00 NA  1 \$2343,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$272,000.00 0.16% 0 \$0.00 NA	2 \$438,500.00 0.28% 0 \$0.00 NA 0 1 \$390,000.00 0.25% 0 \$0.00 NA 0 1 \$222,825.45 0.14% 0 \$0.00 NA 0 5 \$1,330,892.00 0.86% 0 \$0.00 NA 0 1 \$232,200.00 0.15% 0 \$0.00 NA 0 1 \$234,000.00 0.15% 0 \$0.00 NA 0 1 \$239,050.00 0.15% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 2 \$620,465.00 0.4% 0 \$0.00 NA 0 1 \$199,385.00 0.13% 0 \$0.00 NA 0 2 \$534,000.00 0.35% 0 \$0.00 NA 0 1 \$199,385.00 0.13% 0 \$0.00 NA 0 2 \$534,000.00 0.35% 0 \$0.00 NA 0 1 \$199,385.00 0.13% 0 \$0.00 NA 0 2 \$534,000.00 0.34% 0 \$0.00 NA 0 1 \$192,000.00 0.34% 0 \$0.00 NA 0 1 \$192,000.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0

	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	\$0.00	) NA(	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	\$0.00	) NA(	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	\$0.00	) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	\$0.00	) NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	\$0.00	) NA(	\$0.00
	Unavailable	142	\$44,297,745.78	28.59%	\$0.00	) NA (	\$0.00
Total		525	\$155,272,105.16	100%	\$0.00		\$0.00
31417CGG4	IST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	) NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	) NA(	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	\$0.00	) NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33% (	\$0.00	) NA(	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09% (	\$0.00	) NA(	\$0.00
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	\$0.00	) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	\$0.00	) NA (	\$0.00
	AMERICAN BANK	1	\$210,000.00	0.08%	\$0.00	) NA (	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	\$0.00	) NA (	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	\$0.00	) NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	\$0.00	) NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	) NA(	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89% (	\$0.00	) NA(	\$0.00
		1	\$312,000.00	0.12%	\$0.00	) NA (	\$0.00

AMERISAVE MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,111,500.00	0.44%	\$0.00	NA (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,994,020.00		·	NA	
BANK MUTUAL	1	\$340,000.00		\$0.00	NA (	\$0.00
BANK OF HAWAII	3	\$1,097,000.00	0.44%	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,187,145.86	0.47%	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA (	\$0.00
BANKNEWPORT	2	\$706,700.00	0.28%	\$0.00	NA (	\$0.00
BANNER BANK	2	\$497,016.52	0.2%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	\$0.00	NA (	\$0.00
BUSEY BANK	2	\$398,400.00	0.16%	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00				
DI II (II	_			L.		<u> </u>

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	51	\$16,897,812.58	6.72%		\$0.00	NA		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	0	\$0.00
M	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
I	CMG MORTGAGE, NC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0.00
F	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	0	\$0.00	NA	0	\$0.00
S	CREDIT UNION OF COUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
I L	DELMAR FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPANY	1	Ψ210,000.00		Ľ	Ψ0.00		Ĺ	

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$733,100.00	0.29%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	\$0.00	NA	0	\$0.00

			_					
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%		\$0.00			
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14% (	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$933,000.00	0.37%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56% (	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,067.90		·	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,544,350.00	1.41% (	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13% (	\$0.00			
MARBLEHEAD BANK	1	\$212,000.00	-	· ·			
MARQUETTE BANK	2	\$527,200.00	0.21%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29% (	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00

		-		1	1		
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$279,173.68	0.11% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%				\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$211,200.00	0.08%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%				\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,011,700.00	1.2% (	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$389,040.00	0.15%	\$0.00		-	\$0.00
PACIFIC COMMUNITY	2	\$566,400.00	0.23%	\$0.00	NA	0	\$0.00

CREDIT UNION						
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42% 0		NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0	·	NA	
RABOBANK, N.A.	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56% 0		NA	0 \$0.0
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
<u> </u>	2	\$595,219.20	0.24% 0	\$0.00	NA	0 \$0.0

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$577,300.00	0.23%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$175,990.34	0.07%	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,360,600.00	0.54% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0 \$0.0	00 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0 \$0.0	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0 \$0.0	00 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0 \$0.0	00 NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	257	\$79,999,449.63	31.82%	0 \$0.0	00 NA	0	\$0.00
Total		839	\$251,553,109.59	100%	0 \$0.0	00	0	\$0.00
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0 \$0.0	00 NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0 \$0.0	00 NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0 \$0.0	00 NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0 \$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0 \$0.0	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0 \$0.0	00 NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0 \$0.0	00 NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0 \$0.0	00 NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0 \$0.0	00 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0 \$0.0	00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0 \$0.0	00 NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	36	\$3,552,908.23	29.14%	0 \$0.0	00 NA	0	\$0.00
Total		124	\$12,189,262.14	100%	0 \$0.0	00	0	\$0.00
31417CGJ8		3	\$345,150.00	5.58%	0 \$0.0	00 NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	\$0.00	NA (	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,600.00	1.97% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,399,232.22	54.93% 0	\$0.00	NA (	\$0.00
Total		53	\$6,187,480.16	100% 0	\$0.00	(	\$0.00
		$\square$					<u> </u>
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	\$0.00	NA (	\$0.00
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52% 0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	\$0.00	NA (	\$0.00
Total		75	\$10,363,925.39	100% 0	\$0.00	(	\$0.00
		<u> </u>		L			Ī

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

31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97% (	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	\$0.00	NA	\$0.00
	Unavailable	17	\$2,752,878.77	49.13% (	\$0.00	NA	\$0.00
Total		35	\$5,603,165.86	100%	\$0.00		\$0.00
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77% (	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54% (	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	\$0.00	NA	\$0.00
	Unavailable	40	\$2,569,059.42	25.57% (	\$0.00	NA	\$0.00
Total		159	\$10,044,647.03	100%	\$0.00		\$0.00
			·				

31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA 0		\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA 0	) (	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA 0	9	\$0.00
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA 0	9	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA 0	) 5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA 0		\$0.00
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA 0		\$0.00
	Unavailable	12	\$2,785,392.29	38.51%	_	\$0.00	NA 0		\$0.00
Total		32	\$7,234,511.04	100%	0	\$0.00	0	9	<b>60.00</b>
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA 0	) (	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA 0		\$0.00
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA 0	9	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA 0		\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA 0	9	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA 0	9	0.00
Total		25	\$5,939,594.78	100%	0	\$0.00	0	9	<b>60.00</b>
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA 0	) 5	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA 0	9	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA 0	9	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA 0	9	\$0.00
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00	NA 0		00.08

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

	FIRST NATIONAL	1	\$110,000.00	4.78% 0	\$0.00	NA 0	\$0.00
	BANK OF OMAHA Unavailable	3	\$698,300.00	30.32% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$2,303,339.61	100% 0			\$0.00 \$0.00
1 0 0 0 0			<del>+=,000,000,000</del>	20070	Ψ 0.00		4000
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$12,178,300.00	56.85% 0	\$0.00	NA 0	\$0.00
Total		78	\$21,428,363.65	100% 0	\$0.00	0	\$0.00
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$375,150.00			NA 0	\$0.00
	Unavailable	43	\$12,885,622.26			NA 0	\$0.00
Total		67	\$18,716,865.27	100% 0	\$0.00	0	\$0.00

				$\longrightarrow H$			
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$727,500.00	1.45% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$934,169.71	1.87% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$513,200.00	1.03% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$108,731.11	0.22% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$280,243.08	0.56% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$269,866.89	0.54% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS	1	\$387,000.00 \$230,000.00	0.77% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

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

BANK CARROLL TON BANK	1	\$417,000,00	0.9207 (	0 00	NI A	Λ	20.02
CARROLLTON BANK	10	\$417,000.00	0.83%			-	\$0.00
CASHCALL, INC.	40	\$9,673,277.60	19.34% (	0 \$0.00	NA NA	U	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	\$0.00	) NA	0	\$0.00
CENTRAL STATE BANK	1	\$40,000.00	0.08%	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	3	\$534,000.00	1.07%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	\$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	1	\$110,702.10	0.22%	0 \$0.00	) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%				\$0.00
COMMUNITY STATE BANK	1	\$160,245.89	0.32%	\$0.00	) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.29% (	\$0.00	) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8% (	0.00\$	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19% (	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	\$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	\$0.00	) NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11% (	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	) NA	0	\$0.00

FIRST BAN RICHMONE	· · · · · · · · · · · · · · · · · · ·	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAIN CREDIT UN	NMENT 1		\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK OF C	· · · · · · · · · · · · · · · · · · ·	2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS B BOSTON		3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FINA CREDIT UN	1	2	\$233,484.22	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK ALA	· · · · · · · · · · · · · · · · · · ·	2	\$367,279.51	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK AND COMPANY			\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF G			\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK 2	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STAT MORTGAGI COMPANY,	E 1		\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STAT OF ILLINOI			\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	SAVINGS 1		\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT 1	BANK 22	2	\$4,384,731.34	8.77%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATI	. 4	ļ	\$758,850.00	1.52%	0	\$0.00	NA	0	\$0.00
GREATER MORTGAGI SERVICES			\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL C UNION			\$265,089.33	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY F.S.B.	Y BANK		\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGI COMPANY	E 1		\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHOR	N BANK 2	2	\$290,064.32	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINA CENTER IN			\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOA CENTER, IN			\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOW	N BANK 1		\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,201.22	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$350,000.00				$\boldsymbol{ au}$	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00					
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$268,973.98	0.54% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$203,168.25	0.41% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26% 0	\$0.00		Ш	
MERCANTILE BANK	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$443,196.80	0.89% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$89,000.00			NA	0	\$0.00
MIDWESTONE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00
						ت	

-							
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	\$0.00	NA	0	\$0.00
	2	\$179,789.50	0.36%	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION							
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74% (	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$56,300.00	0.11%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$139,500.00	0.28%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$159,000.00	0.32%				\$0.00
UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	\$0.00	NA	0	\$0.00

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

	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,013,438.12	100%	0	\$0.00		0	\$0.00
					Ù				
31417CGU3	IST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.00

						_	
MERISAVE IORTGAGE ORPORATION	6	\$1,307,000.00	1.74%	\$0.00	NA	0	\$0.00
NCHORBANK FSB	8	\$800,823.08	1.07%	0 \$0.00	NA	0	\$0.00
SSOCIATED BANK,	9				NA	0	\$0.00
SSOCIATED CREDIT NION	1	\$101,270.08	0.14%	\$0.00	NA	0	\$0.00
UBURNBANK	1	\$248,000.00	0.33%	0 \$0.00	NA	0	\$0.00
URORA FINANCIAL ROUP INC.	2	\$282,018.86	0.38%	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	2	\$373,500.00	0.5%	\$0.00	NA	0	\$0.00
ANK OF PRINGFIELD	3	\$161,783.30	0.22%	\$0.00	NA	0	\$0.00
ANK OF STANLY	1	\$92,500.00	0.12%	0 \$0.00	NA	0	\$0.00
ANK OF /ASHINGTON	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
ANK OF WHITTIER, A	2	\$621,500.00	0.83%	\$0.00	NA	0	\$0.00
ANK-FUND STAFF EDERAL CREDIT NION	1	\$194,000.00	0.26%	\$0.00	NA	0	\$0.00
AXTER CREDIT NION	6	\$887,000.00	1.18%	\$0.00	NA	0	\$0.00
AYCOAST BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
ELLCO CREDIT NION	3	\$294,187.81	0.39%	\$0.00	NA	0	\$0.00
ENEFICIAL IUTUAL SAVINGS ANK	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.00
LACKHAWK BANK	4	\$915,000.00	1.22%	\$0.00	NA	0	\$0.00
ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.00
RYN MAWR TRUST OMPANY THE	2	\$227,000.00	0.3%	\$0.00	NA	0	\$0.00
AMBRIDGE AVINGS BANK	2	\$405,000.00	0.54%	\$0.00	NA	0	\$0.00
ASHCALL, INC.	36	\$8,494,150.00	11.32%	\$0.00	NA	0	\$0.00
ENTRAL BANK	1	\$36,500.00	0.05%	0 \$0.00	NA	0	\$0.00
ENTRAL BANK LLINOIS	2	\$154,256.79	0.21%	\$0.00	NA	0	\$0.00
ENTRAL IORTGAGE OMPANY	9	\$1,265,325.00	1.69%	\$0.00	NA	0	\$0.00
ENTRAL PACIFIC ANK	1	\$147,000.00	0.2%	\$0.00	NA	0	\$0.00
	IORTGAGE ORPORATION NCHORBANK FSB SSOCIATED BANK, A SSOCIATED CREDIT NION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANK OF PRINGFIELD ANK OF STANLY ANK OF VASHINGTON ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AYCOAST BANK ELLCO CREDIT NION ENEFICIAL IUTUAL SAVINGS ANK LACKHAWK BANK ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING RYN MAWR TRUST OMPANY THE AMBRIDGE AVINGS BANK ASHCALL, INC. ENTRAL BANK ENTRAL BANK LINOIS ENTRAL IORTGAGE OMPANY ENTRAL PACIFIC	IORTGAGE ORPORATION NCHORBANK FSB SSOCIATED BANK, A SSOCIATED CREDIT NION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANK OF PRINGFIELD ANK OF VASHINGTON ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AYCOAST BANK ELLCO CREDIT NION ENEFICIAL IUTUAL SAVINGS ANK LACKHAWK BANK ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING RYN MAWR TRUST OMPANY THE AMBRIDGE AVINGS BANK ASHCALL, INC. ENTRAL BANK LINOIS ENTRAL IORTGAGE OMPANY ENTRAL IORTGAGE OMPANY ENTRAL IORTGAGE OMPANY ENTRAL IORTGAGE OMPANY ENTRAL PACIFIC  1	STATE CREDIT NION	IORTGAGE         6         \$1,307,000.00         1.74%           ORPORATION         NCHORBANK FSB         8         \$800,823.08         1.07%           SSOCIATED BANK, A         9         \$1,108,390.98         1.48%           SSOCIATED CREDIT NION         1         \$101,270.08         0.14%           URORA FINANCIAL ROUP INC.         2         \$248,000.00         0.33%           ANCORPSOUTH ANK OF PRINGFIELD         3         \$161,783.30         0.22%           ANK OF STANLY         1         \$92,500.00         0.12%           ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK OF WHITTIER, ANK O	IORTGAGE         6         \$1,307,000.00         1.74% 0         \$0.00           ORPORATION         NCHORBANK FSB         \$8800,823.08         1.07% 0         \$0.00           SSOCIATED BANK, A         9         \$1,108,390.98         1.48% 0         \$0.00           SSOCIATED CREDIT NION         1         \$101,270.08         0.14% 0         \$0.00           UBURNBANK         1         \$248,000.00         0.33% 0         \$0.00           UBURNBANK         1         \$248,000.00         0.33% 0         \$0.00           ANCORPSOUTH ANK         2         \$282,018.86         0.38% 0         \$0.00           ANK OF FORD ANK         2         \$373,500.00         0.5% 0         \$0.00           ANK OF PRINGFIELD         3         \$161,783.30         0.22% 0         \$0.00           ANK OF STANLY         1         \$92,500.00         0.12% 0         \$0.00           ANK OF WHITTIER, A         2         \$621,500.00         0.83% 0         \$0.00           ANK-FUND STAFF EDERAL CREDIT NION         6         \$887,000.00         0.17% 0         \$0.00           AYCOAST BANK         1         \$130,000.00         0.17% 0         \$0.00           ANK         1         \$151,000.00         0.2% 0	ORTGAGE   6   \$1,307,000.00   1.74% 0   \$0.00   NA ORPORATION   NCHORBANK FSB   8   \$800,823.08   1.07% 0   \$0.00   NA SSOCIATED BANK   9   \$1,108,390.98   1.48% 0   \$0.00   NA SSOCIATED CREDIT   1   \$101,270.08   0.14% 0   \$0.00   NA UBURNBANK   1   \$248,000.00   0.33% 0   \$0.00   NA URORA FINANCIAL   2   \$282,018.86   0.38% 0   \$0.00   NA URORA FINANCIAL   2   \$373,500.00   0.5% 0   \$0.00   NA ANK OF STANLY   1   \$92,500.00   0.12% 0   \$0.00   NA ANK OF STANLY   1   \$70,000.00   0.99% 0   \$0.00   NA ANK OF WHITTIER,   2   \$621,500.00   0.83% 0   \$0.00   NA ANK OF WHITTIER,   2   \$621,500.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,000.00   0.26% 0   \$0.00   NA ANK OF ASHINGTON   1   \$194,0	ORTGAGE   6   \$1,307,000.00   1.74%   0   \$0.00   NA   0   ORPORATION   NCHORBANK FSB   8   \$800,823.08   1.07%   0   \$0.00   NA   0   SSOCIATED BANK, A   5   \$1,108,390.98   1.48%   0   \$0.00   NA   0   SSOCIATED CREDIT   NION   1   \$101,270.08   0.14%   0   \$0.00   NA   0   UBURNBANK   1   \$248,000.00   0.33%   0   \$0.00   NA   0   URORA FINANCIAL   2   \$282,018.86   0.38%   0   \$0.00   NA   0   ANCORPSOUTH   2   \$373,500.00   0.5%   0   \$0.00   NA   0   ANK OF   3   \$161,783.30   0.22%   0   \$0.00   NA   0   ANK OF STANLY   1   \$92,500.00   0.12%   0   \$0.00   NA   0   ANK OF STANLY   1   \$92,500.00   0.0%   0   \$0.00   NA   0   ANK OF WHITTIER, A   2   \$621,500.00   0.83%   0   \$0.00   NA   0   ANK-FUND STAFF   EDERAL CREDIT   NION   AYCOAST BANK   1   \$194,000.00   0.26%   0   \$0.00   NA   0   AYCOAST BANK   1   \$130,000.00   0.17%   0   \$0.00   NA   0   AYCOAST BANK   1   \$130,000.00   0.17%   0   \$0.00   NA   0   AYCOAST BANK   1   \$151,000.00   0.2%   0   \$0.00   NA   0   ANK DEFICIAL   UITUAL SAVINGS   1   \$151,000.00   0.2%   0   \$0.00   NA   0   ANK CAKHAWK BANK   4   \$915,000.00   1.22%   0   \$0.00   NA   0   MERICAN FUNDING   RYN MAWR TRUST   2   \$227,000.00   0.3%   0   \$0.00   NA   0   MERICAN FUNDING   RYN MAWR TRUST   2   \$227,000.00   0.3%   0   \$0.00   NA   0   MERICAL LINC.   36   \$84,94,150.00   11,32%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   1   \$36,500.00   0.05%   0   \$0.00   NA   0   ENTRAL BANK   2   \$1,265,325.00   1.69%   0   \$0.00   NA   0   ENTRAL BANK   2   \$1,265,325.00   1.69%   0   \$0.00   NA   0   ENTRAL BANK   2   \$1,265,325.00   1.69%   0   \$0.00   NA   0   ENTRAL BANK   1   \$147,000.00   0.2%   0   \$0.00   NA   0   ENTRAL BANK   1   \$147,000.00   0.2%   0   \$0.00   NA   0   ENTRAL

	-	-					
CENTRUE BANK	1	\$73,975.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$340,775.66	0.45% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$93,120.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$172,560.00	0.23% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$399,500.00	0.53% 0			Н	\$0.00
DIME BANK	1	\$256,000.00	0.34% 0				\$0.00
DORAL BANK	1	\$148,919.61	0.2% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$204,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$119,648.84	0.16%	\$0.00	NA	0	\$0.00

1	\$162,008.18	0.22%	\$0.00	NA	0	\$0.00
1	\$47,642.61	0.06%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$295,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.11%	\$0.00	NA	0	\$0.00
1	\$309,680.00	0.41%	\$0.00	NA	0	\$0.00
3	\$402,468.00	0.54%	\$0.00	NA	0	\$0.00
2	\$151,250.00	0.2%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$450,599.00	0.6%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
3	\$559,000.00	0.75%	\$0.00	NA	0	\$0.00
1	\$43,760.00			NA	0	\$0.00
2	\$139,512.00	0.19%	\$0.00	NA	0	\$0.00
41	\$7,426,986.54	9.9%	\$0.00	NA	0	\$0.00
9	\$1,141,000.00	1.52% (	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$207,500.00	0.28%	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.41%	\$0.00	NA	0	\$0.00
2	\$142,583.27	0.19%	\$0.00	NA	0	\$0.00
	2 1 2 1 3 1 2 41 9 2 1	1 \$47,642.61  1 \$255,000.00  2 \$295,000.00  1 \$79,200.00  1 \$309,680.00  2 \$151,250.00  1 \$85,000.00  2 \$450,599.00  1 \$125,000.00  2 \$43,760.00  2 \$139,512.00  41 \$7,426,986.54  9 \$1,141,000.00  2 \$202,000.00  1 \$207,500.00  2 \$309,000.00	1       \$47,642.61       0.06% 0         1       \$255,000.00       0.34% 0         2       \$295,000.00       0.39% 0         1       \$79,200.00       0.11% 0         1       \$309,680.00       0.41% 0         2       \$151,250.00       0.2% 0         1       \$85,000.00       0.11% 0         2       \$450,599.00       0.6% 0         1       \$125,000.00       0.17% 0         3       \$559,000.00       0.75% 0         1       \$43,760.00       0.06% 0         2       \$139,512.00       0.19% 0         41       \$7,426,986.54       9.9% 0         2       \$202,000.00       1.52% 0         2       \$202,000.00       0.27% 0         1       \$207,500.00       0.28% 0         1       \$52,000.00       0.07% 0         2       \$309,000.00       0.41% 0	1       \$47,642.61       0.06% 0       \$0.00         1       \$255,000.00       0.34% 0       \$0.00         2       \$295,000.00       0.39% 0       \$0.00         1       \$79,200.00       0.11% 0       \$0.00         1       \$309,680.00       0.41% 0       \$0.00         3       \$402,468.00       0.54% 0       \$0.00         2       \$151,250.00       0.2% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         2       \$450,599.00       0.6% 0       \$0.00         3       \$559,000.00       0.75% 0       \$0.00         1       \$43,760.00       0.06% 0       \$0.00         2       \$139,512.00       0.19% 0       \$0.00         41       \$7,426,986.54       9.9% 0       \$0.00         9       \$1,141,000.00       1.52% 0       \$0.00         2       \$202,000.00       0.27% 0       \$0.00         1       \$52,000.00       0.28% 0       \$0.00         1       \$52,000.00       0.07% 0       \$0.00         2       \$309,000.00       0.41% 0       \$0.00	1 \$47,642.61 0.06% 0 \$0.00 NA  1 \$255,000.00 0.34% 0 \$0.00 NA  2 \$295,000.00 0.39% 0 \$0.00 NA  1 \$79,200.00 0.11% 0 \$0.00 NA  1 \$309,680.00 0.41% 0 \$0.00 NA  3 \$402,468.00 0.54% 0 \$0.00 NA  2 \$151,250.00 0.2% 0 \$0.00 NA  1 \$85,000.00 0.11% 0 \$0.00 NA  2 \$450,599.00 0.6% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  3 \$559,000.00 0.75% 0 \$0.00 NA  2 \$139,512.00 0.19% 0 \$0.00 NA  41 \$7,426,986.54 9.9% 0 \$0.00 NA  9 \$1,141,000.00 1.52% 0 \$0.00 NA  2 \$202,000.00 0.27% 0 \$0.00 NA  1 \$207,500.00 0.28% 0 \$0.00 NA  1 \$52,000.00 0.28% 0 \$0.00 NA  2 \$309,000.00 0.41% 0 \$0.00 NA	1 \$47,642.61 0.06% 0 \$0.00 NA 0  1 \$255,000.00 0.34% 0 \$0.00 NA 0  2 \$295,000.00 0.39% 0 \$0.00 NA 0  1 \$79,200.00 0.11% 0 \$0.00 NA 0  1 \$309,680.00 0.41% 0 \$0.00 NA 0  3 \$402,468.00 0.54% 0 \$0.00 NA 0  2 \$151,250.00 0.2% 0 \$0.00 NA 0  1 \$85,000.00 0.11% 0 \$0.00 NA 0  2 \$450,599.00 0.6% 0 \$0.00 NA 0  3 \$559,000.00 0.75% 0 \$0.00 NA 0  1 \$43,760.00 0.06% 0 \$0.00 NA 0  2 \$139,512.00 0.19% 0 \$0.00 NA 0  41 \$7,426,986.54 9.9% 0 \$0.00 NA 0  2 \$202,000.00 1.52% 0 \$0.00 NA 0  2 \$202,000.00 0.27% 0 \$0.00 NA 0  1 \$207,500.00 0.28% 0 \$0.00 NA 0  1 \$52,000.00 0.28% 0 \$0.00 NA 0  2 \$309,000.00 0.28% 0 \$0.00 NA 0  2 \$309,000.00 0.28% 0 \$0.00 NA 0

					Ц	
3	\$457,780.81	0.61%	\$0.00	NA	0	\$0.00
2	\$185,900.00	0.25%	\$0.00	NA	0	\$0.00
2	\$355,450.00	0.47%	\$0.00	NA	0	\$0.00
1	\$70,900.00	0.09%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$395,900.00	0.53%	\$0.00	NA	0	\$0.00
4	\$382,188.78	0.51%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$56,887.94	0.08%	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.00
3	\$722,000.00	0.96%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00
5	\$1,000,000.00	1.33%	\$0.00	NA	0	\$0.00
3	\$735,663.62	0.98%	\$0.00	NA	0	\$0.00
1	\$134,027.64	0.18%	\$0.00	NA	0	\$0.00
4	\$605,700.00	0.81%	\$0.00	NA	0	\$0.00
1	\$95,000.00				Ш	\$0.00
1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
3	\$426,734.00	0.57%	\$0.00	NA	0	\$0.00
2	\$120,800.00	0.16%	\$0.00	NA	0	\$0.00
2	\$165,662.96	0.22%	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.33%	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 2 4 1 1 1 3 1 5 3 1 4 1 1 1 3 2	2 \$185,900.00 2 \$355,450.00 1 \$70,900.00 1 \$100,000.00 1 \$93,000.00 2 \$395,900.00 4 \$382,188.78 1 \$73,000.00 1 \$157,000.00 3 \$722,000.00 1 \$120,000.00 5 \$1,000,000.00 5 \$1,000,000.00 3 \$735,663.62 1 \$134,027.64 4 \$605,700.00 1 \$95,000.00 1 \$95,000.00 2 \$120,800.00 2 \$120,800.00 2 \$165,662.96	2 \$185,900.00 0.25% 0 2 \$355,450.00 0.47% 0 1 \$70,900.00 0.09% 0 1 \$100,000.00 0.13% 0 1 \$93,000.00 0.12% 0 1 \$148,000.00 0.2% 0 2 \$395,900.00 0.53% 0 4 \$382,188.78 0.51% 0 1 \$73,000.00 0.1% 0 1 \$56,887.94 0.08% 0 1 \$157,000.00 0.21% 0 3 \$722,000.00 0.96% 0 1 \$120,000.00 0.16% 0 5 \$1,000,000.00 1.33% 0 3 \$735,663.62 0.98% 0 1 \$134,027.64 0.18% 0 4 \$605,700.00 0.81% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.13% 0 2 \$120,800.00 0.57% 0 2 \$120,800.00 0.16% 0	2 \$185,900.00 0.25% 0 \$0.00 2 \$355,450.00 0.47% 0 \$0.00 1 \$70,900.00 0.09% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 2 \$395,900.00 0.53% 0 \$0.00 2 \$395,900.00 0.53% 0 \$0.00 4 \$382,188.78 0.51% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$56,887.94 0.08% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 3 \$722,000.00 0.96% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 5 \$1,000,000.00 1.33% 0 \$0.00 5 \$1,000,000.00 1.33% 0 \$0.00 1 \$134,027.64 0.18% 0 \$0.00 4 \$605,700.00 0.81% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 2 \$120,800.00 0.16% 0 \$0.00 2 \$120,800.00 0.16% 0 \$0.00	2 \$185,900.00 0.25% 0 \$0.00 NA 2 \$355,450.00 0.47% 0 \$0.00 NA 1 \$70,900.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 2 \$395,900.00 0.53% 0 \$0.00 NA 4 \$382,188.78 0.51% 0 \$0.00 NA 1 \$56,887.94 0.08% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 3 \$722,000.00 0.96% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 5 \$1,000,000.00 1.33% 0 \$0.00 NA 1 \$134,027.64 0.18% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$120,000.00 0.16% 0 \$0.00 NA 3 \$735,663.62 0.98% 0 \$0.00 NA 1 \$134,027.64 0.18% 0 \$0.00 NA 2 \$120,800.00 0.13% 0 \$0.00 NA 2 \$120,800.00 0.16% 0 \$0.00 NA 2 \$120,800.00 0.16% 0 \$0.00 NA 2 \$120,800.00 0.16% 0 \$0.00 NA 2 \$120,800.00 0.16% 0 \$0.00 NA	2 \$185,900.00 0.25% 0 \$0.00 NA 0 2 \$355,450.00 0.47% 0 \$0.00 NA 0 1 \$70,900.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.2% 0 \$0.00 NA 0 2 \$395,900.00 0.53% 0 \$0.00 NA 0 4 \$382,188.78 0.51% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$56,887.94 0.08% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$134,027.64 0.18% 0 \$0.00 NA 0 1 \$134,027.64 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$134,027.64 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 2 \$120,800.00 0.09% 0 \$0.00 NA 0 2 \$120,800.00 0.09% 0 \$0.00 NA 0 2 \$120,800.00 0.16% 0 \$0.00 NA 0 2 \$120,800.00 0.16% 0 \$0.00 NA 0 2 \$120,800.00 0.16% 0 \$0.00 NA 0

		-		1	r		
METRO CREDIT UNION	4	\$721,946.81	0.96%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$717,800.00	0.96% 0				\$0.00
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$317,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55% 0			П	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09% 0	\$0.00	NA	О	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22% 0	\$0.00	NA	O	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	8	\$924,258.69	1.23% 0	\$0.00	NA	0	\$0.00
1	I	ı		1	I		

UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$64,500.08	0.09%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.56%	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$230,000.00	0.31%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11% (	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$104,000.00	0.14% (	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	\$0.00		
THE FIRST STATE BANK	1	\$54,300.00	0.07%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.09% (	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$538,192.00	0.72%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$545,200.00	0.73%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$30,000.00	0.04%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16% (	\$0.00	NA 0	\$0.00

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$170,000.00		-	•		-	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18						\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,140,710.32	14.79%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,009,441.43	100%	0	\$0.00		0	\$0.00
					П			$\sqcap$	
31417CGV1	AMERICAN INTERNET MORTGAGE, INC	20	Φ5 002 250 00	15 140	0	\$0.00	27.4		\$0.00
	DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%			NA	0	
	•	68	\$3,003,330.00		0	\$0.00			\$0.00
	DBA AIMLOAN.COM AMERISAVE MORTGAGE			48.28%	H		NA	0	\$0.00 \$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA NA	0	
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL	68	\$15,952,235.69 \$541,956.00	48.28% 1.64% 11.34%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  COMMONWEALTH  BANK & TRUST  COMPANY  HOCKING VALLEY  BANK	68 3 21	\$15,952,235.69 \$541,956.00 \$3,746,660.00	48.28% 1.64% 11.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  COMMONWEALTH  BANK & TRUST  COMPANY  HOCKING VALLEY	68 3 21 5	\$15,952,235.69 \$541,956.00 \$3,746,660.00 \$463,502.32	1.64% 11.34% 1.4% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  COMMONWEALTH  BANK & TRUST  COMPANY  HOCKING VALLEY  BANK  NETWORK FUNDING,	68 3 21 5	\$15,952,235.69 \$541,956.00 \$3,746,660.00 \$463,502.32 \$128,000.00	1.64% 11.34% 1.4% 0.39% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00

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

	Unavailable	40	\$6,755,096.97	20.46% (	\$0.00	NA (	0 \$0.00
Total		179	\$33,037,665.98		1	1	0 \$0.00
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22% (	\$0.00	NA(	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42% (	\$0.00	NA (	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76% (	·		
	Unavailable	6	\$1,313,624.15	52.67% (			
Total		13	\$2,494,253.54	100%	\$0.00		90.00
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63% (	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79% (	\$0.00	NA (	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	\$0.00	NA	90.00
	BAY EQUITY, LLC	3	\$688,500.00	3.44% (	\$0.00	NA (	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	·		
<u> </u>	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72% (	\$0.00	NA (	0 \$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,676,550.00				
	EVERBANK	1	\$257,440.14	1.29% (	\$0.00	NA (	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%			
	Unavailable	38	\$10,517,176.24	52.6% (		1	1
Total		82	\$19,993,585.44	100%	\$0.00		90.00
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56% (	\$0.00	NA (	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	\$0.00	NA (	0 \$0.00
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	\$0.00	NA	\$0.00

			T				
ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$276,523.63	0.27%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$224,342.24	0.22%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$164,833.38	0.16%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99			NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$3,409,587.16	3.38%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	\$0.00	NA	0	\$0.00

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

CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56			\$0.00			\$0.00
FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0	\$0.00
				_	l			

		-					
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,501,071.61	1.49%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$356,029.89	0.35%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	\$0.00			\$0.00
INDEPENDENT BANK	4	\$623,507.31	0.62%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$374,600.00	0.37%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	\$0.00	NA	0	\$0.00
	1	\$256,637.89	0.25%	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65% 0	·		Ш	\$0.00
OPES ADVISORS, INC	1	\$397,500.00	0.39% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$610,835.29	0.61% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00

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

	-	-			-			
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% (	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%		\$0.00			\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0.00

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

	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,816.76		Ш	·	NA	0	\$0.00
	Unavailable	58	\$14,138,072.45	14.04%	0	\$0.00	NA	0	\$0.00
Total		436	\$100,882,525.79	100%	0	\$0.00		0	\$0.00
		igwdown	<u> </u>	1	Ц			$\coprod$	
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45% (	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% (	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00					П	
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CE UNION		1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	, INC.	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA ( UNION	CREDIT	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNIT MORTGAGE FUNDING, LI		4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNI MORTGAGE SERVICES, II		8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNI	ON WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MOI COMPANY	RTGAGE	1	\$88,324.00			\$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CH UNION		8	\$3,456,171.81	3.43%	0	\$0.00	NA	0	\$0.00
DEVON BAN	IK	2	\$418,725.21	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CRI UNION	EDIT	1	\$142,374.11	0.14%		\$0.00	NA	0	\$0.00
FIRST CITIZI BANK & TRU COMPANY C	JST	2	\$388,288.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK	RAL	1	\$113,828.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF TH MIDWEST		2	\$187,201.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINN BANK	ESOTA	1	\$190,759.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	E BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0	\$0.00
FLAGSTAR O MARKETS CORPORATION		2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT B	ANK 1	0	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0.00
GFS CAPITA HOLDINGS		3	\$900,302.06			\$0.00			\$0.00
GMAC MORT	ГGAGE,	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0.00
GREATER NI MORTGAGE SERVICES		.4	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERA CREDIT UNI		.3	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0.00
GUARANTY F.S.B.	BANK	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00

		-		1	r		
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$601,809.05	0.6%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,716,524.11	1.7% (	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% (	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$235,075.68	0.23%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$305,037.36	0.3%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,815.38	0.13%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$598,528.91	0.59% (	\$0.00	NA	0	\$0.00

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

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
				_			_	

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

	429	\$100,682,384.39	100% 0			
Unavailable	44	\$10,785,198.52	10.79% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$391,649.34	0.39% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$1,620,825.00	1.61% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$663,506.30	0.66% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$255,412.72	0.25% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$234,318.81	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19% 0	\$0.00	NA 0	\$0.00

Total

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

					_			_	
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	) NA		\$0.00
DI 11 / C	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	+ +	\$92,000.00						
	ADVANCIAL FEDERAL CREDIT UNION	2	·		Ш			Ц	
<u> </u>	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00	) NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	) NA	0	\$0.00
[	AMARILLO NATIONAL BANK	5			Ш	· ·		Ш	
<u> </u>	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	) NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00		Ш	
Ĺ	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00			
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	.0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00	NA	.0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	) NA	.0	\$0.00

-	-		-		1		, ,	T
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$97,300.00	0.15% (	\$0.00	NA	0	\$0.00
	CASCADES	1	·					
	BANK OF THE WEST	2	\$200,153.73	0.32%	1	1	1	\$0.00
	BANNER BANK	1	\$101,000.00	0.16%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	\$0.00	NA	0	\$0.00
k	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	\$0.00	NA	0	\$0.00
1	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$216,534.01	0.34%	\$0.00	NA	0	\$0.00
(	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	
k	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	\$0.00	NA	0	\$0.00
(	CASHCALL, INC.	3	\$288,000.00	0.45%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,500.00	0.17% (	\$0.00	NA	0	\$0.00
1	CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,850.00	0.17%	\$0.00	NA	0	\$0.00
C	CHERRY CREEK MORTGAGE	1	\$101,000.00	0.16%			_	\$0.00

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

COMPANY							Ц	
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%					\$0.00
DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%					\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47%	0	\$0.00	NA	О	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$95,500.00	0.15%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$952,575.00	1.5%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	\$0.00	NA	0	\$0.00
						_	

				_		,	_	
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00	NA	0	\$0.00

		-		1	1		
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$87,750.00	0.14% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13% 0	\$0.00	NA	O	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$388,000.91	0.61% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,500.00	0.47% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,174.60	0.32% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ı l	I	l	ı	I	]	ı 1	

COMPANY INC.							<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$90,800.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,300.00	0.15% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION							L
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,619.98		·		Ц	\$0.00
ORRSTOWN BANK	2	\$170,000.00	0.27%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	\$0.00	NA	0	\$0.00
	2	\$188,977.00	0.3%	\$0.00	NA	0	\$0.00

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

SECURITY NATIONAL MORTGAGE						
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$178,739.92	0.28%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	\$0.00	NAO	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$358,900.00	0.57%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$107,000.00	0.17%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	3	\$301,100.00	0.47%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	\$0.00	NA 0	\$0.00

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

THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$291,375.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00	NA	0	\$0.00
	Δ.	φ191,971.39	0.5%	U	φ <b>0.</b> 00	IVA	U	

								_	
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%				-	
	WESTCONSIN CREDIT UNION	1	\$100,000.00						
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%				Ш	
	Unavailable	148	\$14,376,867.75	22.62%	-	,		0	
Total		655	\$63,488,412.54	100%	0	\$0.00		0	\$0.00
214176777			<b>.</b>		H			Ц	_
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,027,616.87	45.87%	-			0	
Total		48	\$4,422,648.97	100%	0	\$0.00		0	\$0.00
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.00

	-		_			
2	\$185,036.94	1.29% (	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.7%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.65%	\$0.00	NA	0	\$0.00
2	\$180,400.00	1.26%	\$0.00	NA	0	\$0.00
1						
1	\$102,000.00	0.71%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.63%	\$0.00	NA	0	\$0.00
2						
2	\$202,800.00	1.41%	\$0.00	NA	0	\$0.00
1	\$89,636.00	0.63%	\$0.00	NA	0	\$0.00
2	\$208,300.00	1.45%	\$0.00	NA	0	\$0.00
1	\$101,600.00	0.71%	\$0.00	NA	0	\$0.00
1	\$88,560.73	0.62%	\$0.00	NA	0	\$0.00
1	\$91,400.00	0.64%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.59% (	\$0.00	NA	0	\$0.00
1	\$101,600.00	0.71%	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.72%	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.74% (	\$0.00	NA	0	\$0.00
1	\$86,700.00	0.6%	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.68%	\$0.00	NA	0	\$0.00
1	\$104,900.00	0.73%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.7%	\$0.00	NA	0	\$0.00
4	\$408,200.00	2.85%	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  2 \$180,400.00  1 \$99,684.80  1 \$102,000.00  1 \$90,000.00  2 \$195,791.00  2 \$202,800.00  1 \$89,636.00  2 \$208,300.00  1 \$101,600.00  1 \$85,000.00  1 \$103,200.00  1 \$103,200.00  1 \$103,200.00  1 \$104,900.00  1 \$104,900.00  1 \$104,900.00	1       \$100,000.00       0.7%         1       \$93,000.00       0.65%         2       \$180,400.00       1.26%         1       \$99,684.80       0.7%         1       \$102,000.00       0.63%         2       \$195,791.00       1.37%         2       \$202,800.00       1.41%         1       \$89,636.00       0.63%         2       \$208,300.00       1.45%         1       \$101,600.00       0.71%         1       \$91,400.00       0.64%         1       \$91,400.00       0.64%         1       \$101,600.00       0.71%         1       \$103,200.00       0.72%         1       \$106,000.00       0.74%         1       \$106,000.00       0.73%         1       \$104,900.00       0.73%         1       \$104,900.00       0.73%         1       \$100,000.00       0.73%	1       \$100,000.00       0.7% 0       \$0.00         1       \$93,000.00       0.65% 0       \$0.00         2       \$180,400.00       1.26% 0       \$0.00         1       \$99,684.80       0.7% 0       \$0.00         1       \$102,000.00       0.71% 0       \$0.00         1       \$90,000.00       0.63% 0       \$0.00         2       \$195,791.00       1.37% 0       \$0.00         2       \$202,800.00       1.41% 0       \$0.00         1       \$89,636.00       0.63% 0       \$0.00         2       \$208,300.00       1.45% 0       \$0.00         1       \$101,600.00       0.71% 0       \$0.00         1       \$88,560.73       0.62% 0       \$0.00         1       \$85,000.00       0.59% 0       \$0.00         1       \$101,600.00       0.71% 0       \$0.00         1       \$103,200.00       0.72% 0       \$0.00         1       \$106,000.00       0.74% 0       \$0.00         1       \$97,500.00       0.68% 0       \$0.00         1       \$104,900.00       0.73% 0       \$0.00         1       \$104,900.00       0.73% 0       \$0.00	1 \$100,000.00 0.7% 0 \$0.00 NA  1 \$93,000.00 0.65% 0 \$0.00 NA  2 \$180,400.00 1.26% 0 \$0.00 NA  1 \$99,684.80 0.7% 0 \$0.00 NA  1 \$102,000.00 0.71% 0 \$0.00 NA  1 \$90,000.00 0.63% 0 \$0.00 NA  2 \$195,791.00 1.37% 0 \$0.00 NA  2 \$202,800.00 1.41% 0 \$0.00 NA  1 \$89,636.00 0.63% 0 \$0.00 NA  2 \$208,300.00 1.45% 0 \$0.00 NA  1 \$101,600.00 0.71% 0 \$0.00 NA  1 \$88,560.73 0.62% 0 \$0.00 NA  1 \$91,400.00 0.64% 0 \$0.00 NA  1 \$101,600.00 0.71% 0 \$0.00 NA  1 \$101,600.00 0.71% 0 \$0.00 NA  1 \$103,200.00 0.72% 0 \$0.00 NA  1 \$103,200.00 0.72% 0 \$0.00 NA  1 \$104,900.00 0.68% 0 \$0.00 NA  1 \$104,900.00 0.73% 0 \$0.00 NA	1       \$100,000.00       0.7% 0       \$0.00       NA 0         1       \$93,000.00       0.65% 0       \$0.00       NA 0         2       \$180,400.00       1.26% 0       \$0.00       NA 0         1       \$99,684.80       0.7% 0       \$0.00       NA 0         1       \$102,000.00       0.71% 0       \$0.00       NA 0         2       \$195,791.00       1.37% 0       \$0.00       NA 0         2       \$202,800.00       1.41% 0       \$0.00       NA 0         2       \$208,300.00       1.45% 0       \$0.00       NA 0         1       \$89,636.00       0.63% 0       \$0.00       NA 0         1       \$101,600.00       0.71% 0       \$0.00       NA 0         1       \$88,560.73       0.62% 0       \$0.00       NA 0         1       \$91,400.00       0.64% 0       \$0.00       NA 0         1       \$85,000.00       0.59% 0       \$0.00       NA 0         1       \$103,200.00       0.71% 0       \$0.00       NA 0         1       \$106,000.00       0.72% 0       \$0.00       NA 0         1       \$104,900.00       0.68% 0       \$0.00       NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38% 0	\$0.00	NA	0	\$0.00
GECU	2	\$190,721.00	1.33% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66% 0				\$0.00
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$398,708.19	2.78% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$97,200.00	0.68% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$397,100.00	2.77% 0				\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0	·		Ш	\$0.00
NEW ERA BANK	1	\$104,975.00	0.73% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61% 0	\$0.00	NA	0	\$0.00

						_	
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0 \$0.00	) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0 \$0.00	) NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$103,600.00	0.72%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0 \$0.00	) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0 \$0.00	) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.7%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$100,000.00	0.7%	0 \$0.00	NA NA	0	\$0.00

	CAPITAL, LLC			1	1 1	1	
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,292,715.16	22.95% 0	\$0.00	NA 0	\$0.00
Total		147	\$14,339,361.29	100% 0	\$0.00	0	\$0.00
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
		1	\$142,000.00	0.48% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK							
BANK FIRST NATIONAL	1	\$138,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$829,605.00	2.82% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$270,000.00	0.92% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$141,975.00	0.48% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$137,750.00	0.47% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45% 0	\$0.00	NA	O	\$0.00
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47% 0	\$0.00	NA	O	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,800.00	0.46% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47% 0	·	NA	0	\$0.00
COMMODORE BANK	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43% 0	\$0.00	NA	0	\$0.00

DIME BANK	2	\$268,450.00	0.91%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$140,800.00	0.48%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$143,000.00	0.49%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	\$0.00	NA(	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$139,500.00	0.47%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.44%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF	1	\$134,000.00	0.46%	\$0.00	NA	\$0.00

ALBEMARLE SSB						Ц	
HOMETOWN BANK	1	\$146,800.00	0.5%	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$554,800.00	1.89%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$409,000.00	1.39%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$138,000.00	0.47%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44% (	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,500.00	0.43%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97% (	\$0.00	NA	0	\$0.00

			-	1	ı		
PEOPLES BANK	1	\$127,200.00	0.43%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% (	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$148,750.00	0.51%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% (	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$275,620.00	0.94%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$149,500.00	0.51%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND	3	\$429,150.00	1.46%	\$0.00	NA	0	\$0.00

	TRUST COMPANY						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0	\$0.00	NA 0	\$0.00
	DENNISON THE PARK BANK THE PEOPLES BANK TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT	2	\$275,726.00	0.94% 0	\$0.00	NA 0	\$0.00
	THE PEOPLES BANK	1	\$136,000.00	0.46% 0	\$0.00	NA 0	\$0.00
		1	\$132,000.00		\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CREDIT	1	\$130,250.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	WISCONSIN CREDIT	1	\$135,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,120,918.95	20.76% 0	\$0.00	NA 0	\$0.00
Total		216	\$29,406,726.64	100% 0	\$0.00	0	\$0.00
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.45% 0	\$0.00	NA 0	\$0.00

1		-		1			
ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$164,880.00	0.46% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$330,500.00	0.91% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$318,013.82	0.88% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$324,950.00	0.9% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$324,800.00	0.9% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$493,250.00	1.36% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$157,400.00	0.43% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$163,700.00	0.45% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$154,500.00	0.43% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$161,000.00	0.44% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.43% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$163,800.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.41% 0	\$0.00	NA	Δ	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$174,920.53	0.48%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$304,320.00	0.84% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,800.00	0.44% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,900.00	0.46% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$172,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45% 0				\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$155,554.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	2	\$339,683.00	0.94%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%			П	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.41%	·		Н	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.46%				\$0.00
ILLINI BANK	2	\$303,311.52	0.84%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%			Н	\$0.00
LEADER BANK, N.A.	1	\$156,500.00	0.43% (			1	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.47%			H	\$0.00
LOS ANGELES POLICE FEDERAL	4	\$645,000.00	1.78%	\$0.00	NA	0	\$0.00

CREDIT UNION						Ц	
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$341,000.00	0.94% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.41% 0		NA	-	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43% 0				\$0.00
MERCANTILE BANK	1	\$171,120.00	0.47% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86% 0				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42% 0	\$0.00			\$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$159,600.00	0.44% 0	\$0.00	NA	0	\$0.0
	1	\$157,600.00	0.44% 0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$163,875.00	0.45% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0				\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$159,920.00	0.44% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$501,183.00	1.38% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0	\$0.00	NA	0	\$0.00

	TODI INE EEDED AI			T	_	<u> </u>		
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% (	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% (	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% (	Э	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA 0	\$0.00
Total		224	\$36,210,604.91	100%	0	\$0.00	0	\$0.00
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% (	0	\$0.00	NA 0	\$0.00

AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.85%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,600.00	0.75%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	1.13%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	1.14%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$166,100.00	2.34%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,780.56	1.07%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,850.00	2.18%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	\$0.00	NA	О	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0 \$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	\$0.00	NA	0	\$0.00
						_	

				-		1	_	T
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00			\$0.00			
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00		Ш	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00		_	
LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$165,404.66			\$0.00			
PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00
							_	

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$158,200.00			\$0.00			\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$70,125.00		Ш	\$0.00		Ш	\$0.00
Unavailable	20							\$0.00
	110	\$7,100,285.27	100%	0	\$0.00		0	\$0.00
ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	o	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	5	\$1,634,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	AND LOAN ASSOCIATION ROUNDBANK SIR FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED CREDIT UNION UNITED ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC. BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE	AND LOAN ASSOCIATION ROUNDBANK 1 SIR FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN SWBC MORTGAGE 1 TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK AUSTRONSIN CREDIT UNION STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 20 110  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC. BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	AND LOAN ASSOCIATION  ROUNDBANK  ROUNDBANK  I \$70,000.00  SIR FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  SWBC MORTGAGE  I \$73,500.00  TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE MERCHANTS NATIONAL BANK  TLC COMMUNITY CREDIT UNION  UNITED COMMUNITY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  20 \$1,223,591.48  ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL ASPONDON  BETHPAGE FEDERAL CREDIT UNION  CREDIT UNION  WESTCONSIN CREDIT UNION  UNAVAILABANK  ADIRONDACK TRUST COMPANY THE  AMERICAN FINANCIAL RESOURCES, INC. BETHPAGE FEDERAL CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  \$382,400.00  \$382,400.00  EMIGRANT MORTGAGE COMPANY, INC.	AND LOAN ASSOCIATION  ROUNDBANK  I \$70,000.00 0.99%  SIR FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE LINCOLN  SWBC MORTGAGE LINCOLN  TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE MERCHANTS NATIONAL BANK  TLC COMMUNITY CREDIT UNION  UNITED COMMUNITY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  TATE EMPLOYEES CREDIT UNION  UNAVAILABLE  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL ABACE ABEROURCES, INC. BETHPAGE FEDERAL CREDIT UNION  EMIGRANT MORTGAGE  2 \$382,400.00 0.98%  S70,000.00 0.78%  1.02% 1.02% 1.02% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.	AND LOAN ASSOCIATION  ROUNDBANK I \$70,000.00 0.99% 0  SIR FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION  TATE EMPLOYEES COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL ABEROLA SP7,535.00.00  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL ABEROLA SP7,631,200.00  1.02% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0  1.06% 0	AND LOAN ASSOCIATION ROUNDBANK 1	AND LOAN ASSOCIATION ROUNDBANK 1 \$70,000.00 0.99%0 \$0.00 NA SIR FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE 1 \$71,200.00 1.06%0 \$0.00 NA CORPORATION STATE BANK OF LINCOLN SWBC MORTGAGE 1 \$73,500.00 1.04%0 \$0.00 NA SWBC MORTGAGE 1 \$73,500.00 1.04%0 \$0.00 NA TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$55,000.00 0.77%0 \$0.00 NA TLC COMMUNITY CREDIT UNION  TILC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK 6 \$397,535.05 5.6%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA CREDIT UNION UNITED COMMUNITY BANK 6 \$397,535.05 5.6%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.7%0 \$0.00 NA WASHINGTON STATE EMPLOYEES 2 \$1,223,591.48 17.19%0 \$0.00 NA  HID \$7,100,285.27 100% \$0.00 NA  ADIRONDACK TRUST COMPANY 3 \$739,400.00 1.9%0 \$0.00 NA ADIRONDACK TRUST COMPANY 3 \$739,400.00 1.9%0 \$0.00 NA  ADIRONDACK TRUST COMPANY 3 \$739,400.00 1.9%0 \$0.00 NA  EMIGRANT MORTGAGE 2 \$382,400.00 0.98%0 \$0.00 NA  EMIGRANT MORTGAGE 2 \$382,400.00 0.98%0 \$0.00 NA	AND LOAN ASSOCIATION ROUNDBANK 1 \$70,000.00 0.99% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE 1 \$71,200.00 1.06% 0 \$0.00 NA 0 CORPORATION STATE BANK OF LINCOLN SWBC MORTGAGE 1 \$73,500.00 1.04% 0 \$0.00 NA 0 TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION TIC COMMUNITY CREDIT UNION TO SAVINGS BANK WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.77% 0 \$0.00 NA 0 TAMPA BAY FEDERAL CREDIT COMMUNITY BANK WASHINGTON STATE EMPLOYEES 1 \$50,000.00 0.77% 0 \$0.00 NA 0 THE WESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION TO STATE EMPLOYEES 1 \$50,000.00 0.77% 0 \$0.00 NA 0 THE MESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION THE MESTCONSIN CREDIT UNION THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTCONSIN THE MESTC

	FIRST AMERICAN		I				
	INTERNATIONAL						
	BANK						
	FIRST REPUBLIC	1	\$345,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	BANK GFI MORTGAGE						
	BANKERS, INC.	1	\$300,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA,						
	NATIONAL	3	\$1,401,176.27	3.6% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	HUDSON HERITAGE		<b>#100.000.00</b>	0.51.0(0	Φ0.00	N. 4 O	40.00
	FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL						
	CREDIT UNION	9	\$2,590,500.00	6.65% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND	1	\$202,000,00	1.01% 0	\$0.00	NIAO	¢0.00
	MORTGAGE CORP.	1	\$392,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	NASSAU						
	EDUCATORS EEDERAL CREDIT	3	\$916,600.00	2.35% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION						
	QUORUM FEDERAL		<b>\$</b> 600 004 <b>\$</b> 4	1.500	40.00	77.1.0	40.00
	CREDIT UNION	2	\$609,081.24	1.56% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY	3	\$705,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK	3	Ψ703,000.00	1.01700	Ψ0.00	11710	Ψ0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0	\$0.00	NA 0	\$0.00
	THE BANK OF EAST						
	ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,801,063.37	9.78% 0	\$0.00	NA 0	\$0.00
Total		139	\$38,925,912.43	100% 0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE						
31417CH99	COMPANY OF NEW	2	\$528,400.00	0.73% 0	\$0.00	NA 0	\$0.00
	JERSEY, INC. 1ST SECURITY BANK						
	OF WASHINGTON	1	\$285,700.00	0.4% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS						
	FEDERAL CREDIT	1	\$255,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNION						
	ALASKA USA	2	Φ454 <b>7</b> 51 65	0.6207.0	Φ0.00	NIAIO	ΦΩ Ω(
	FEDERAL CREDIT UNION	2	\$454,751.65	0.63% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE						
	GROUP, INC.	4	\$870,700.00	1.21% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK &	1	\$206,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	TRUST CO.	1	·				
		2	\$432,941.00	0.6% 0	\$0.00	NA 0	\$0.00
I	1	ı	I	1 1	J	1.1	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$304,000.00	0.42%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$393,900.00	0.55%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$421,338.00	0.59%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$299,558.03	0.42%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	\$0.00	NA	0	\$0.00
	9	\$2,157,940.00	3% (	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,406,400.00	1.95% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58% 0				\$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34% 0		NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$184,700.00	0.26% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$619,260.00	0.86% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CROWN MORTGAGE SERVICES, INC. CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY	INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC BANK  CENTRAL STATE BANK  CHEMICAL BANK  CITADEL FEDERAL CREDIT UNION  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC.  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE INC.  CREDIT UNION  CORNERSTONE MORTGAGE SERVICES, INC.  CROWN MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  1  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE  FIDELITY BANK MORTGAGE	INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC BANK  CENTRAL STATE BANK  CHEMICAL BANK  CHEMICAL BANK  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC.  COSALT MORTGAGE, INC.  CONSUMERS COOPERATIVE COOPERATIVE CORRESTONE MORTGAGE INC  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CORSERSTONE MORTGAGE MORTGAGE SERVICES, INC.  CROWN MORTGAGE COMPANY  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  COMPANY  DUPAGE CREDIT UNION  COMPANY  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  CABAL  S1184,700.00  S1340,000.00  S133,000.00  S149,400.00  S149,400.00  S149,400.00  S149,400.00  S149,400.00  S149,400.00  S149,400.00  S1448,000.00  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY  S170,000.00	INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC  CASHCALL, INC. 4 \$1,406,400.00 1.95% 0  CENTRAL MORTGAGE 2 \$420,438.15 0.58% 0  CENTRAL PACIFIC BANK  CENTRAL STATE BANK  CHEMICAL BANK 1 \$166,700.00 0.23% 0  CITADEL FEDERAL CREDIT UNION  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC. 1 \$191,000.00 0.27% 0  CONSUMERS COOPERATIVE 1 \$134,500.00 0.19% 0  CREDIT UNION  CORNERSTONE MORTGAGE INC. 1 \$340,000.00 0.47% 0  CREDIT UNION  CREDIT UNION  CORNERSTONE MORTGAGE 1 \$133,000.00 0.18% 0  SERVICES, INC.  CROWN MORTGAGE 1 \$133,000.00 0.18% 0  SERVICES, INC.  CROWN MORTGAGE 1 \$149,400.00 0.21% 0  DUBUQUE BANK AND TRUST 1 \$197,000.00 0.27% 0  EXCEL MORTGAGE SERVICING, INC.  DUBUQUE BANK AND TRUST 1 \$197,000.00 0.27% 0  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$149,400.00 0.27% 0  COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST 1 \$197,000.00 0.27% 0  COMPANY  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.27% 0  COPTON COPERATIVE 1 \$192,900.00 0.24% 0	INC. DBA NEW AMERICAN FUNDING   CARNEGIE   MORTGAGE, LLC   1   \$118,500.00   0.16%   0   \$0.00   CARNEGIE   MORTGAGE, LLC   4   \$1,406,400.00   1.95%   0   \$0.00   CENTRAL   MORTGAGE   2   \$420,438.15   0.58%   0   \$0.00   COMPANY   CENTRAL PACIFIC   BANK   2   \$842,792.07   1.17%   0   \$0.00   CENTRAL STATE   BANK   1   \$166,700.00   0.23%   0   \$0.00   CENTRAL STATE   BANK   1   \$225,000.00   0.31%   0   \$0.00   CITADEL FEDERAL   1   \$245,800.00   0.34%   0   \$0.00   CITIZENSFIRST   CREDIT UNION   1   \$191,000.00   0.27%   0   \$0.00   CMG MORTGAGE, INC.   1   \$184,700.00   0.26%   0   \$0.00   CONSUMERS   COOPERATIVE   1   \$134,500.00   0.19%   0   \$0.00   CONSUMERS   COOPERATIVE   1   \$134,500.00   0.47%   0   \$0.00   CORNERSTONE   MORTGAGE   INC.   CREDIT UNION   MORTGAGE   1   \$133,000.00   0.47%   0   \$0.00   CORDIT UNION   MORTGAGE   1   \$133,000.00   0.18%   0   \$0.00   COMPANY   DESERT SCHOOLS   FEDERAL CREDIT UNION   DUBUQUE BANK   AND TRUST   COMPANY   DUPAGE CREDIT UNION   DUBUQUE BANK   AND TRUST   COMPANY   DUPAGE CREDIT UNION   CORNERSTONE   1   \$149,400.00   0.21%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   2   \$380,709.75   0.53%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   3   \$619,260.00   0.86%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   EXCEL MORTGAGE   SERVICING, INC.   2   \$448,000.00   0.62%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   EXCEL MORTGAGE   SERVICING, INC.   2   \$448,000.00   0.27%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   EXCEL MORTGAGE   SERVICING, INC.   2   \$448,000.00   0.27%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   2   \$448,000.00   0.27%   0   \$0.00   COMPANY   DUPAGE CREDIT UNION   COMPANY   DUPAGE CREDIT UNION   2   \$448,000.00   0.27%   0   \$0.00   COMPANY   DUPAGE CREDIT   3   \$197,000.00   0.27%	INC. DBA NEW AMERICAN FUNDING   CARNEGIE   MORTGAGE, LLC   1 \$118,500.00   0.16% 0 \$0.00   NA	INC. DBA NEW AMERICAN FUNDING   CARNEGIE   MORTGAGE, LLC   1   \$118,500.00   0.16%0   \$0.00   NA 0   CARNEGIE   MORTGAGE, LLC   4   \$1,406,400.00   1.95%0   \$0.00   NA 0   CENTRAL   MORTGAGE   2   \$420,438.15   0.58%0   \$0.00   NA 0   CENTRAL   MORTGAGE   2   \$420,438.15   0.58%0   \$0.00   NA 0   CENTRAL PACIFIC BANK   2   \$842,792.07   1.17%0   \$0.00   NA 0   CENTRAL STATE BANK   1   \$166,700.00   0.23%0   \$0.00   NA 0   CENTRAL STATE BANK   1   \$225,000.00   0.31%0   \$0.00   NA 0   CITIADEL FEDERAL   CREDIT UNION   1   \$2245,800.00   0.34%0   \$0.00   NA 0   CITIZENSFIRST   CREDIT UNION   1   \$191,000.00   0.27%0   \$0.00   NA 0   CMG MORTGAGE, NC.   1   \$184,700.00   0.26%0   \$0.00   NA 0   CONSUMERS   COOPERATIVE   1   \$134,500.00   0.19%0   \$0.00   NA 0   CREDIT UNION   CORNERSTONE   MORTGAGE INC.   1   \$340,000.00   0.47%0   \$0.00   NA 0   CREDIT UNION   CORNERSTONE   1   \$133,000.00   0.47%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$133,000.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.27%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.21%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.27%0   \$0.00   NA 0   SERVICES, INC.   CROWN MORTGAGE   1   \$149,400.00   0.27%0   \$0.00   NA 0   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.   SERVICES, INC.

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%		\$0.00			\$0.00
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%		\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00

				Ţ			
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$538,600.00	0.75%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46					\$0.00
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$622,800.00	0.86%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$710,000.00	0.99%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	3	\$824,124.08	1.14%		NA	0	\$0.00
MARQUETTE BANK	1	\$194,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%		NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00			NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$261,000.00	0.36%	\$0.00	NA	0	\$0.00

COMPANY							Ш	
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%					\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

_				1			
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53% 0	\$0.00	NA	0	\$0.00
STATE BANK OF TELAKES	HE 1	\$176,704.00	0.25%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	G, 1	\$235,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STERLING SAVING BANK	SS 1	\$151,396.86	0.21%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 3	\$805,350.00	1.12% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDER. CREDIT UNION	AL 1	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$552,400.00	0.77% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAC COMPANY	SE 1	\$163,900.00	0.23% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$558,000.00	0.77% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00		\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$204,000.00	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEE CREDIT UNION	S 1	\$413,500.00	0.57% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATI	E 2	\$455,672.51	0.63% 0	\$0.00	NA	0	\$0.00
BANK							

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

	MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,012,533.97	100%	0	\$0.00		0	\$0.00
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,323,861.08	100%	0	\$0.00		0	\$0.00
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00			\$0.00		0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,843.02			\$0.00		1 1	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$601,463.00		4	\$0.00		Н	\$0.00
	Unavailable	21	\$5,109,744.93			\$0.00		0	\$0.00
Total		53	\$11,971,771.95	100%	0	\$0.00		0	\$0.00
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,129.99	100%	0	\$0.00		0	\$0.00
								Π	

Edgar Filing: F	EDERAL NATIONAL MORTG	iAGE A	ASSOCIATION FA	ANNIE MA	E - Form ABS	5-15G/A	
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$111,511.47	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$357,021.23	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$1,152,500.00	2.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$228,600.00	0.52% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$226,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	5	\$585,500.00	1.34% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$118,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06% 0	\$0.00	NA 0	\$0.00

BLACKHAWK BANK	1	\$122,400.00	0.28%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$233,425.00	0.53% (	\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$351,100.00	0.8%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,500.00	0.28%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0.00
	1	\$118,936.80	0.27%	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE							
BANK		<del>                                     </del>	<del></del>	_		Н	<del></del>
FIDELITY DEPOSIT AND DISCOUNT	1	\$112,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK			- ~ ~ / c	***	~~.	Ц	+
FIRST BANK	2	\$240,975.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$462,000.00	1.06% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25% 0	\$0.00			\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53% 0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$116,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$579,242.77	1.33% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$113,600.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$118,477.35	0.27% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$233,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$222,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26% 0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	\$0.00	NA	0	\$0.00
MWABANK	1	\$121,600.00	0.28%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$236,365.69	0.54%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07% (	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	\$0.00		Ш	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$121,500.00	0.28%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	\$0.00	) NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	\$0.00	) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0 \$0.00	) NA	0	\$0.00
RENASANT BANK	2	\$222,000.00	0.51%	0 \$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	\$0.00	) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	) NA	0	\$0.00
SIUSLAW BANK	1	\$114,500.00	0.26%	\$0.00	) NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	\$0.00	) NA	0	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	\$0.00	) NA	0	\$0.00
STATE BANK AND TRUST	2	\$226,800.00	0.52%	\$0.00	) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	\$0.00	) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	\$0.00	) NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	1	\$120,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	\$0.00	) NA	0	\$0.00

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

	THE CITIZENS		\$226.500.00	0.5407	\$0.00	O NA	T	\$0.00
	BANKING COMPANY	2	\$236,500.00	0.54%	0 \$0.00	0 NA	10	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0 \$0.00	0 NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0 \$0.00	0 NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0 \$0.00	0 NA	70	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0 \$0.00	0 NA	70	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% (	0 \$0.00	0 NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0 \$0.00	0 NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26% (	0 \$0.00	0 NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0 \$0.00	0 NA	0	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0 \$0.00	0 NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0 \$0.00	0 NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%(	0 \$0.00	0 NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%(	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%(	0 \$0.00	0 NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0 \$0.00	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	88	\$10,314,571.12	1 1			<u>ر</u> ر	
Total		374	\$43,691,269.07	100%	0 \$0.00	<u> </u>	0	\$0.0
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19% (	0 \$0.00	0 NA	7 0	\$0.0

1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00
1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L 1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00
3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00
14							\$0.00
2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00
E 1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00
18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 6 1 1 4 2 E 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00  2 \$285,740.00  1 \$146,000.00  1 \$140,750.00  1 \$138,200.00  1 \$138,200.00  1 \$135,650.00  6 \$834,200.00  1 \$131,000.00  1 \$131,000.00  3 \$415,400.00  14 \$1,923,260.31  2 \$264,283.76  5 1 \$130,400.00  1 \$126,400.00  1 \$125,800.00	1       \$148,000.00       0.22%         1       \$140,000.00       0.2%         2       \$285,740.00       0.42%         1       \$146,000.00       0.21%         1       \$140,750.00       0.2%         6       \$851,151.07       1.24%         1       \$138,200.00       0.2%         1       \$138,000.00       0.2%         6       \$834,200.00       1.21%         1       \$131,000.00       0.19%         3       \$415,400.00       0.6%         4       \$1,923,260.31       2.79%         2       \$264,283.76       0.38%         1       \$130,400.00       0.19%         1       \$126,400.00       0.18%         2       \$274,900.00       0.4%         1       \$125,800.00       0.18%	1       \$148,000.00       0.22% 0         1       \$140,000.00       0.2% 0         2       \$285,740.00       0.42% 0         1       \$146,000.00       0.21% 0         1       \$140,750.00       0.2% 0         6       \$851,151.07       1.24% 0         1       \$138,200.00       0.2% 0         1       \$138,000.00       0.2% 0         1       \$135,650.00       0.2% 0         6       \$834,200.00       1.21% 0         1       \$131,000.00       0.19% 0         3       \$415,400.00       0.6% 0         3       \$425,250.00       0.62% 0         14       \$1,923,260.31       2.79% 0         2       \$264,283.76       0.38% 0         2       \$264,283.76       0.38% 0         2       \$274,900.00       0.18% 0         1       \$125,800.00       0.4% 0	1       \$148,000.00       0.22% 0       \$0.00         1       \$140,000.00       0.2% 0       \$0.00         2       \$285,740.00       0.42% 0       \$0.00         1       \$146,000.00       0.21% 0       \$0.00         1       \$140,750.00       0.2% 0       \$0.00         6       \$851,151.07       1.24% 0       \$0.00         1       \$138,200.00       0.2% 0       \$0.00         1       \$138,000.00       0.2% 0       \$0.00         1       \$135,650.00       0.2% 0       \$0.00         2       \$834,200.00       1.21% 0       \$0.00         3       \$415,400.00       0.6% 0       \$0.00         3       \$425,250.00       0.62% 0       \$0.00         4       \$1,923,260.31       2.79% 0       \$0.00         2       \$264,283.76       0.38% 0       \$0.00         3       \$130,400.00       0.19% 0       \$0.00         1       \$126,400.00       0.18% 0       \$0.00         1       \$125,800.00       0.4% 0       \$0.00         1       \$125,800.00       0.18% 0       \$0.00	1 \$148,000.00 0.22% 0 \$0.00 NA  1 \$140,000.00 0.2% 0 \$0.00 NA  2 \$285,740.00 0.42% 0 \$0.00 NA  1 \$146,000.00 0.21% 0 \$0.00 NA  1 \$140,750.00 0.2% 0 \$0.00 NA  6 \$851,151.07 1.24% 0 \$0.00 NA  1 \$138,200.00 0.2% 0 \$0.00 NA  1 \$138,000.00 0.2% 0 \$0.00 NA  1 \$135,650.00 0.2% 0 \$0.00 NA  1 \$131,000.00 1.21% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  1 \$131,000.00 0.6% 0 \$0.00 NA  1 \$131,000.00 0.6% 0 \$0.00 NA  2 \$264,283.76 0.38% 0 \$0.00 NA  1 \$130,400.00 0.19% 0 \$0.00 NA  2 \$264,283.76 0.38% 0 \$0.00 NA  1 \$126,400.00 0.18% 0 \$0.00 NA  2 \$274,900.00 0.18% 0 \$0.00 NA	1 \$148,000.00 0.22% 0 \$0.00 NA 0  1 \$140,000.00 0.2% 0 \$0.00 NA 0  2 \$285,740.00 0.42% 0 \$0.00 NA 0  1 \$146,000.00 0.21% 0 \$0.00 NA 0  1 \$140,750.00 0.2% 0 \$0.00 NA 0  6 \$851,151.07 1.24% 0 \$0.00 NA 0  1 \$138,200.00 0.2% 0 \$0.00 NA 0  1 \$138,000.00 0.2% 0 \$0.00 NA 0  1 \$138,000.00 0.2% 0 \$0.00 NA 0  1 \$135,650.00 0.2% 0 \$0.00 NA 0  6 \$834,200.00 1.21% 0 \$0.00 NA 0  1 \$131,000.00 0.19% 0 \$0.00 NA 0  3 \$415,400.00 0.6% 0 \$0.00 NA 0  14 \$1,923,260.31 2.79% 0 \$0.00 NA 0  2 \$264,283.76 0.38% 0 \$0.00 NA 0  1 \$126,400.00 0.19% 0 \$0.00 NA 0  2 \$274,900.00 0.18% 0 \$0.00 NA 0  1 \$125,800.00 0.4% 0 \$0.00 NA 0

				1	1	_	
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$811,554.54	1.18%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%		NA	0	\$0.00
BANK OF WASHINGTON	1	\$143,124.00	0.21%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$149,200.00	0.22%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$148,000.00	0.22%	0 \$0.00	1	т	\$0.00
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$124,952.58	0.18%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$265,800.00	0.39%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%				\$0.00
CENTRAL BANK	1	\$138,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%		NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$138,000.00	0.2%	0 \$0.00	NA	0	\$0.00

UNION						Щ	
CENTREBANK	1	\$127,675.00	0.19%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2% (	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$273,500.00	0.4%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.00

SAVINGS BANK							
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0 \$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0 \$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	2	\$277,000.00	0.4%	0 \$0.00	) NA	0	\$0.00
FIRST UNITED BANK	1	\$139,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0 \$0.00	) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0 \$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0 \$0.00	) NA	0	\$0.00

		-		1		_	
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$254,300.00	0.37% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,021.29	0.6%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$138,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$139,000.00	0.2% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$268,813.17	0.39% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	1	\$127,300.00	0.18% 0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.							
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$125,000.00	0.18% 0	\$0.00		_	\$0.00
MARINE BANK	2	\$256,563.66	0.37% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$127,400.00	0.19% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$256,303.65	0.37% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19% 0	· ·	NA	0	\$0.00
MIDWESTONE BANK	2	\$272,500.00	0.4% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$428,650.00	0.62% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$137,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37% 0			H	\$0.00
NASSAU EDUCATORS	1	\$147,000.00	0.21% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0			_	\$0.00
OAK BANK	1	\$135,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$123,343.67	0.18% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$282,450.00	0.41% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$143,300.00	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.2% 0		NA	Λ	\$0.00

RIVER VALLEY BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$829,161.98	1.2%		NA	0	\$0.00
SAFE CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% (	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$273,100.00	0.4%	\$0.00	NA	0	\$0.00
STATE BANK OF	3	\$392,432.95	0.57%	\$0.00	NA	0	\$0.00

CROSS PLAINS				<u> </u>		Ц	<u> </u>
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62% (	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19% (	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62% (	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% (	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$136,500.00	0.2%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.00

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

	CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	)	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$133,000.00	0.19% (	)	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	)	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39% (	)	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	)	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,774,480.03	22.94% (	)	\$0.00	NA	0	\$0.00
Total		504	\$68,821,893.43	100%	)	\$0.00		<u>)</u>	\$0.00
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	)	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29% (	)	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14% (	)	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	)	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44% (	)	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59% (	)	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	)	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	)	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	6	\$997,800.00	0.92% (	)	\$0.00	NA	)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5% (	)	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,373.72	0.15%	)	\$0.00	NA (	O	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29% (	)	\$0.00	NA	0	\$0.00
	'	1	\$164,400.00	0.15%	)	\$0.00	NA (	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$3,071,392.59	2.83% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14% 0				\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,003,554.73	0.92% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$793,529.00	0.73% 0	· ·	NA	0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$156,100.00	0.14% 0				\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44% 0				\$0.00
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31% 0	\$0.00	NA	О	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$491,800.00	0.45% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	О	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,100.00	0.14% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$324,500.00	0.3% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1 1	I	l	I				

4	\$643,867.94	0.59% (	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.14% (	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.14% (	\$0.00	NA	0	\$0.00
1	\$159,302.10	0.15%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.14% (	\$0.00	NA	0	\$0.00
5	\$827,000.00	0.76%	\$0.00	NA	0	\$0.00
1	\$172,800.00	0.16%	\$0.00	NA	0	\$0.00
1	\$165,500.00	0.15%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$168,218.03	0.15%	\$0.00	NA	0	\$0.00
4	\$654,750.00	0.6%	\$0.00	NA	0	\$0.00
5	\$834,400.00	0.77%	\$0.00	NA	0	\$0.00
3	\$468,100.00	0.43%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00
3	\$463,950.00	0.43% (	\$0.00			\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00  1 \$156,000.00  1 \$159,302.10  1 \$152,000.00  5 \$827,000.00  1 \$165,500.00  1 \$168,218.03  4 \$654,750.00  5 \$834,400.00  5 \$834,400.00  1 \$155,000.00  1 \$170,000.00  1 \$165,000.00  2 \$317,000.00  1 \$160,000.00	1       \$157,000.00       0.14% (         1       \$156,000.00       0.14% (         1       \$159,302.10       0.15% (         1       \$152,000.00       0.14% (         5       \$827,000.00       0.76% (         1       \$172,800.00       0.16% (         1       \$165,500.00       0.15% (         1       \$160,000.00       0.15% (         4       \$654,750.00       0.6% (         5       \$834,400.00       0.77% (         3       \$468,100.00       0.43% (         1       \$155,000.00       0.14% (         1       \$170,000.00       0.16% (         2       \$317,000.00       0.29% (         1       \$160,000.00       0.15% (	1       \$157,000.00       0.14% 0       \$0.00         1       \$156,000.00       0.14% 0       \$0.00         1       \$159,302.10       0.15% 0       \$0.00         1       \$152,000.00       0.14% 0       \$0.00         5       \$827,000.00       0.76% 0       \$0.00         1       \$172,800.00       0.16% 0       \$0.00         1       \$165,500.00       0.15% 0       \$0.00         1       \$168,218.03       0.15% 0       \$0.00         4       \$654,750.00       0.6% 0       \$0.00         3       \$468,100.00       0.77% 0       \$0.00         1       \$155,000.00       0.14% 0       \$0.00         1       \$170,000.00       0.16% 0       \$0.00         1       \$165,000.00       0.15% 0       \$0.00         2       \$317,000.00       0.29% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00	1 \$157,000.00 0.14% 0 \$0.00 NA  1 \$156,000.00 0.14% 0 \$0.00 NA  1 \$159,302.10 0.15% 0 \$0.00 NA  1 \$152,000.00 0.14% 0 \$0.00 NA  5 \$827,000.00 0.76% 0 \$0.00 NA  1 \$172,800.00 0.16% 0 \$0.00 NA  1 \$165,500.00 0.15% 0 \$0.00 NA  1 \$168,218.03 0.15% 0 \$0.00 NA  4 \$654,750.00 0.6% 0 \$0.00 NA  5 \$834,400.00 0.77% 0 \$0.00 NA  3 \$468,100.00 0.43% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  2 \$317,000.00 0.29% 0 \$0.00 NA	1 \$157,000.00 0.14% 0 \$0.00 NA 0  1 \$156,000.00 0.14% 0 \$0.00 NA 0  1 \$159,302.10 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.14% 0 \$0.00 NA 0  5 \$827,000.00 0.76% 0 \$0.00 NA 0  1 \$172,800.00 0.16% 0 \$0.00 NA 0  1 \$165,500.00 0.15% 0 \$0.00 NA 0  1 \$168,218.03 0.15% 0 \$0.00 NA 0  4 \$654,750.00 0.6% 0 \$0.00 NA 0  5 \$834,400.00 0.77% 0 \$0.00 NA 0  1 \$155,000.00 0.43% 0 \$0.00 NA 0  1 \$155,000.00 0.16% 0 \$0.00 NA 0  1 \$155,000.00 0.16% 0 \$0.00 NA 0  2 \$317,000.00 0.15% 0 \$0.00 NA 0  1 \$165,000.00 0.15% 0 \$0.00 NA 0  2 \$317,000.00 0.29% 0 \$0.00 NA 0

4	\$651,600.00	0.6% C	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.3% 0	\$0.00	NA	0	\$0.00
2	\$338,400.00	0.31% 0	\$0.00	NA	0	\$0.00
5	\$781,597.00	0.72% 0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15% 0	0 \$0.00	NA	0	\$0.00
1	\$169,000.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$492,150.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$172,095.34	0.16% 0	\$0.00	NA	0	\$0.00
2	\$321,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$314,872.86	0.29% 0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.31% 0	\$0.00	NA	0	\$0.00
2	\$318,800.00	0.29% 0	0 \$0.00	NA	0	\$0.00
1	\$160,000.00					
2	\$303,000.00	0.28%	\$0.00	NA	0	\$0.00
	2 2 5 1 1 1 1 1 1 1 2 1 1 2 2 1 1 1 1 1	2 \$327,000.00 2 \$338,400.00 5 \$781,597.00 1 \$172,500.00 1 \$160,000.00 1 \$169,000.00 1 \$172,095.34 2 \$321,000.00 1 \$151,000.00 1 \$159,000.00 1 \$157,500.00 2 \$314,872.86 2 \$332,000.00 1 \$160,000.00	2 \$327,000.00 0.3% 0 2 \$338,400.00 0.31% 0 5 \$781,597.00 0.72% 0 1 \$172,500.00 0.16% 0 1 \$160,000.00 0.15% 0 1 \$172,095.34 0.16% 0 2 \$321,000.00 0.3% 0 1 \$151,000.00 0.15% 0 1 \$159,000.00 0.15% 0 1 \$159,000.00 0.15% 0 1 \$157,500.00 0.15% 0 2 \$314,872.86 0.29% 0 2 \$332,000.00 0.31% 0 2 \$318,800.00 0.29% 0 1 \$160,000.00 0.15% 0	2 \$327,000.00 0.3% 0 \$0.00 2 \$338,400.00 0.31% 0 \$0.00 5 \$781,597.00 0.72% 0 \$0.00 1 \$172,500.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.45% 0 \$0.00 1 \$172,095.34 0.16% 0 \$0.00 2 \$321,000.00 0.3% 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 2 \$3314,872.86 0.29% 0 \$0.00 2 \$332,000.00 0.31% 0 \$0.00 2 \$3318,800.00 0.29% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00	2 \$327,000.00 0.3% 0 \$0.00 NA  2 \$338,400.00 0.31% 0 \$0.00 NA  5 \$781,597.00 0.72% 0 \$0.00 NA  1 \$172,500.00 0.16% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$169,000.00 0.16% 0 \$0.00 NA  3 \$492,150.00 0.45% 0 \$0.00 NA  1 \$172,095.34 0.16% 0 \$0.00 NA  2 \$321,000.00 0.3% 0 \$0.00 NA  1 \$151,000.00 0.14% 0 \$0.00 NA  1 \$159,000.00 0.15% 0 \$0.00 NA  1 \$157,500.00 0.15% 0 \$0.00 NA  2 \$314,872.86 0.29% 0 \$0.00 NA  2 \$332,000.00 0.31% 0 \$0.00 NA  2 \$3318,800.00 0.29% 0 \$0.00 NA	2 \$327,000.00 0.3% 0 \$0.00 NA 0 2 \$338,400.00 0.31% 0 \$0.00 NA 0 5 \$781,597.00 0.72% 0 \$0.00 NA 0 1 \$172,500.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$172,095.34 0.16% 0 \$0.00 NA 0 2 \$321,000.00 0.3% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 2 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$157,500.00 0.15% 0 \$0.00 NA 0 2 \$314,872.86 0.29% 0 \$0.00 NA 0 2 \$332,000.00 0.31% 0 \$0.00 NA 0 2 \$3314,872.86 0.29% 0 \$0.00 NA 0 2 \$3318,800.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0

		-		1	1		
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$803,200.00	0.74%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%				\$0.00
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,726,170.14	2.51%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	7	\$1,136,100.00	1.05%	\$0.00	NA	0	\$0.00

ASSOCIATION						Ц	
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14% 0	\$0.00	NA	0	\$0.00
GECU	1	\$158,900.00	0.15% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$171,500.00	0.16% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0

UNION						Ш	
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29% 0		NA		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0	·	NA	0	\$0.00
LAKE AREA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61% 0	·	NA	0	\$0.00
LEADER BANK, N.A.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31% 0	·		Ц	\$0.00
MAGNA BANK	1	\$150,845.77	0.14% 0	·		H	\$0.00
MARBLEHEAD BANK	1	\$174,000.00	0.16% 0		NA	т	\$0.00
MARINE BANK	3	\$481,656.00	0.44% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,679.12	0.14% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15% 0				\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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

BANK								
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00
	3	\$464,302.24	0.43%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$161,684.00	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,500.00	0.15%		NA	0	\$0.00
PBI BANK	2	\$326,625.00	0.3%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00

NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.29%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% (	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.16%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14% (	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	o	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00

UNION						Ц	
UNITED BANK & TRUST	2	\$331,400.00	0.3%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15% (	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29% (	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.00
 WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% (	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	\$0.00	NA	0	\$0.00
	2	\$329,000.00	0.3%	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00		ш	\$0.00	NA	$\perp$	
	Unavailable	119	\$19,261,512.10	17.69%	0	\$0.00	NA	<b>7</b> 0	\$0.00
Total		672		1	0	\$0.00		0	\$0.00
				<u> </u>				[	
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	, 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,500.00		ш	\$0.00	NA	0	\$0.00
<u></u>	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	<b>7</b> 0	\$0.00
	ANCHORBANK FSB	1		1	-	\$0.00	NA	77	
	ARIZONA STATE CREDIT UNION	1				\$0.00	NA		
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	, 0	\$0.00
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	70	\$0.0
<u>L_</u>	BAYCOAST BANK	1		1	1 1	\$0.00	NA	77	
	BENEFICIAL MUTUAL SAVINGS BANK	1				\$0.00	NA		
	BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%		\$0.00	NA	
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%		\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0 \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00		·		Ш	\$0.00
FIRST PLACE BANK	2	\$241,000.00	0.64%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$696,300.00	1.85%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00					\$0.00
GATEWAY MORTGAGE GROUP	1	\$120,900.00	0.32%	\$0.00	NA	0	\$0.00

LLC						Ц	
GMFS, LLC	1	\$113,900.00	0.3%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,200.00	0.94%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	\$0.00	NA	O	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	\$0.00	NA	O	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$228,500.00	0.61%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$229,524.98	0.61%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,000.00	0.31%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.00
	2	\$233,000.00	0.62%	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%				
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$123,750.00	0.33%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29% (		NA	0 \$0.00
ROYAL CREDIT UNION	1	\$111,400.00	0.3%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$114,513.31	0.3%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$113,500.00	0.3% (	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$118,000.00	0.31%			
TEXAS BANK	1	\$122,000.00	0.32%	\$0.00	NA	0 \$0.00

	THE GOLDEN 1 CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$115,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$115,162.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06% 0	\$0.00	NA 0	\$0.00
Total		323	\$37,606,059.67	100% 0	\$0.00	0	\$0.00
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$143,200.00	0.26% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.							
AMARILLO NATIONAL BANK	1	\$126,245.00	0.23% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$549,528.66	1% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47% 0				\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$835,537.23	1.53% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$139,000.00	0.25% 0	\$0.00		Щ	\$0.00
BANK OF THE WEST	1	\$141,797.34	0.26% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$139,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$267,349.84	0.49% 0				\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$142,000.00	0.26% 0			0	\$0.0
	1	\$144,000.00	0.26% 0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP	<u> </u>		1					
CASHCALL, INC.	3	\$410,500.00	0.75% 0	J_	\$0.00	NA (	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$129,000.00			\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77% 0	)	\$0.00	NA (	0	\$0.00
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26% 0	)	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24% 0	)	\$0.00	NA(	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.26% 0	J	\$0.00	NA (	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00			\$0.00	NA		\$0.00
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26% 0	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49% 0	)	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23% 0	)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5% 0	)	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27% 0	)	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00			\$0.00	NA	_	\$0.00
CORTRUST BANK	1	\$138,000.00	0.25% 0	)	\$0.00	NA (	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24% 0	)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47% 0	)	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$961,369.74	1.76% 0	J	\$0.00	NA (	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$273,000.00	0.5% 0	)	\$0.00	NA (		\$0.00
ADVANTAGE MORTGAGE								

					_	
2	\$294,135.00	0.54%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$130,875.00	0.24%	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.25%	\$0.00	NA	0	\$0.00
1	\$134,485.87	0.25%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$140,400.00	0.26%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.00
4	\$543,800.00	0.99% (	\$0.00	NA	0	\$0.00
2	\$289,000.00	0.53%	\$0.00	NA	0	\$0.00
1	\$146,264.13	0.27%	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.25%	\$0.00	NA	0	\$0.00
6	\$803,485.58	1.47% (	\$0.00	NA	0	\$0.00
1	\$140,000.00				Ш	\$0.00
30	\$3,938,186.49	7.19% (	\$0.00	NA	0	\$0.00
11	\$1,503,850.00	2.75%	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$129,250.00	0.24%	\$0.00	NA	0	\$0.00
6	\$797,750.00	1.46%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$141,113.16	0.26%	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.5%	\$0.00	NA	0	\$0.00
6	\$796,181.60	1.45%	\$0.00	NA	0	\$0.00
	2 1 1 1 30 11 1 6 1 1 2	1 \$127,500.00 1 \$130,875.00 1 \$138,400.00 1 \$134,485.87 1 \$137,000.00 1 \$140,400.00 1 \$125,000.00 2 \$289,000.00 2 \$289,000.00 1 \$146,264.13 1 \$138,750.00 6 \$803,485.58 1 \$140,000.00 30 \$3,938,186.49 11 \$1,503,850.00 1 \$129,250.00 6 \$797,750.00 1 \$140,000.00 1 \$141,113.16 2 \$272,000.00	1       \$127,500.00       0.23%         1       \$130,875.00       0.24%         1       \$138,400.00       0.25%         1       \$134,485.87       0.25%         1       \$137,000.00       0.25%         1       \$140,400.00       0.26%         1       \$125,000.00       0.23%         4       \$543,800.00       0.99%         2       \$289,000.00       0.53%         1       \$146,264.13       0.27%         6       \$803,485.58       1.47%         1       \$140,000.00       0.26%         30       \$3,938,186.49       7.19%         11       \$1,503,850.00       2.75%         1       \$138,500.00       0.25%         1       \$138,500.00       0.25%         1       \$138,500.00       0.26%         1       \$140,000.00       0.26%         1       \$140,000.00       0.26%         1       \$140,000.00       0.26%         2       \$272,000.00       0.5%	1       \$127,500.00       0.23% 0       \$0.00         1       \$130,875.00       0.24% 0       \$0.00         1       \$138,400.00       0.25% 0       \$0.00         1       \$134,485.87       0.25% 0       \$0.00         1       \$137,000.00       0.25% 0       \$0.00         1       \$140,400.00       0.26% 0       \$0.00         1       \$125,000.00       0.23% 0       \$0.00         4       \$543,800.00       0.99% 0       \$0.00         2       \$289,000.00       0.53% 0       \$0.00         1       \$146,264.13       0.27% 0       \$0.00         1       \$138,750.00       0.25% 0       \$0.00         1       \$140,000.00       0.26% 0       \$0.00         30       \$3,938,186.49       7.19% 0       \$0.00         1       \$138,500.00       2.75% 0       \$0.00         1       \$129,250.00       0.24% 0       \$0.00         1       \$140,000.00       0.25% 0       \$0.00         1       \$140,000.00       0.26% 0       \$0.00         1       \$140,000.00       0.26% 0       \$0.00         1       \$140,000.00       0.26% 0       \$0.00 <td>1 \$127,500.00 0.23% 0 \$0.00 NA  1 \$130,875.00 0.24% 0 \$0.00 NA  1 \$138,400.00 0.25% 0 \$0.00 NA  1 \$134,485.87 0.25% 0 \$0.00 NA  1 \$137,000.00 0.25% 0 \$0.00 NA  1 \$140,400.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.23% 0 \$0.00 NA  2 \$289,000.00 0.53% 0 \$0.00 NA  1 \$146,264.13 0.27% 0 \$0.00 NA  1 \$138,750.00 0.25% 0 \$0.00 NA  1 \$138,750.00 0.25% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$141,113.16 0.26% 0 \$0.00 NA</td> <td>1       \$127,500.00       0.23% 0       \$0.00       NA 0         1       \$130,875.00       0.24% 0       \$0.00       NA 0         1       \$138,400.00       0.25% 0       \$0.00       NA 0         1       \$134,485.87       0.25% 0       \$0.00       NA 0         1       \$137,000.00       0.25% 0       \$0.00       NA 0         1       \$140,400.00       0.26% 0       \$0.00       NA 0         1       \$125,000.00       0.23% 0       \$0.00       NA 0         2       \$289,000.00       0.23% 0       \$0.00       NA 0         1       \$146,264.13       0.27% 0       \$0.00       NA 0         1       \$138,750.00       0.25% 0       \$0.00       NA 0         1       \$140,000.00       0.26% 0       \$0.00       NA 0         1       \$140,000.00       0.26% 0       \$0.00       NA 0         1       \$1,503,850.00       2.75% 0       \$0.00       NA 0         1       \$138,500.00       0.25% 0       \$0.00       NA 0         1       \$138,500.00       0.25% 0       \$0.00       NA 0         1       \$138,500.00       0.26% 0       \$0.00       NA 0</td>	1 \$127,500.00 0.23% 0 \$0.00 NA  1 \$130,875.00 0.24% 0 \$0.00 NA  1 \$138,400.00 0.25% 0 \$0.00 NA  1 \$134,485.87 0.25% 0 \$0.00 NA  1 \$137,000.00 0.25% 0 \$0.00 NA  1 \$140,400.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.23% 0 \$0.00 NA  2 \$289,000.00 0.53% 0 \$0.00 NA  1 \$146,264.13 0.27% 0 \$0.00 NA  1 \$138,750.00 0.25% 0 \$0.00 NA  1 \$138,750.00 0.25% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$138,500.00 0.25% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.26% 0 \$0.00 NA  1 \$141,113.16 0.26% 0 \$0.00 NA	1       \$127,500.00       0.23% 0       \$0.00       NA 0         1       \$130,875.00       0.24% 0       \$0.00       NA 0         1       \$138,400.00       0.25% 0       \$0.00       NA 0         1       \$134,485.87       0.25% 0       \$0.00       NA 0         1       \$137,000.00       0.25% 0       \$0.00       NA 0         1       \$140,400.00       0.26% 0       \$0.00       NA 0         1       \$125,000.00       0.23% 0       \$0.00       NA 0         2       \$289,000.00       0.23% 0       \$0.00       NA 0         1       \$146,264.13       0.27% 0       \$0.00       NA 0         1       \$138,750.00       0.25% 0       \$0.00       NA 0         1       \$140,000.00       0.26% 0       \$0.00       NA 0         1       \$140,000.00       0.26% 0       \$0.00       NA 0         1       \$1,503,850.00       2.75% 0       \$0.00       NA 0         1       \$138,500.00       0.25% 0       \$0.00       NA 0         1       \$138,500.00       0.25% 0       \$0.00       NA 0         1       \$138,500.00       0.26% 0       \$0.00       NA 0

GUARDIAN MORTGAGE COMPANY INC.						]	
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$265,569.00	0.48% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$134,616.16	0.25% 0				\$0.00
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$680,250.00	1.24% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$138,750.00	0.25% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51% 0				\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$807,400.00	1.47% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,800.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,200.00	0.26% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,800.00	0.24% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27% 0	\$0.00	NA	0	\$0.00

 						_	
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0 \$0.00	) NA	0	\$0.00
MERCANTILE BANK	1	\$146,499.26	0.27%	0 \$0.00	) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0 \$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0 \$0.00	) NA	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0 \$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0 \$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0 \$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0 \$0.00	) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0 \$0.00	) NA	0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
 ORRSTOWN BANK	1	\$139,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
 PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0 \$0.00	) NA	О	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0 \$0.00	) NA	0	\$0.00
 PINNACLE CAPITAL	1	\$135,000.00	0.25%	0 \$0.00	) NA	0	\$0.00

MORTGAGE CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$138,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53% 0	·	NA		\$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$135,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,000.00	0.24% 0		NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,500.00	0.27% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$133,755.72	0.24% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,200.00	0.24% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$127,500.00	0.23% 0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$696,950.00	1.27% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00		\$0.00	NA 0	\$0.00
	Unavailable	94	\$12,651,202.88		\$0.00	NA 0	\$0.00
Total		406	\$54,764,531.30	100% 0	\$0.00	0	\$0.00
21/17CUV/	ALLIANCE BANK	1	\$152,000.00	0.56% 0	\$0.00	NA 0	\$0.00
31417CHK4	AMEGY MORTGAGE	1	\$160,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	1	\$157,000.00		\$0.00	NA 0	\$0.00
	RESOURCES, INC.	1	\$150,000.00	0.55% 0	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION							
ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$484,000.00	1.78%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$171,264.68	0.63%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$167,289.00	0.61%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%		NA	0	\$0.00
CASHCALL, INC.	9	\$1,414,900.00	5.19%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	\$0.00			\$0.00
CU CHANNELS, LLC	1	\$172,000.00	0.63%		NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.56%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.00

			-	•			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,300.00	2.94%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,453,600.00	5.33%	1			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.56%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,000.00	0.55%	0 \$0.00	NA	0	\$0.00
	- 1	\$162,400.00	0.6%	0 \$0.00	NA	$\overline{a}$	\$0.00

NEIGHBORHOOD MORTGAGE						
SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63% 0	·		
RABOBANK, N.A.	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.00
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$164,000.00	0.6% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$164,000.00	0.6% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$153,000.00	0.56% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55% 0	\$0.00	NA	0 \$0.00
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$157,936.00	0.58% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63% 0			
TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13% 0		NA	_
UMPQUA BANK	2	\$310,836.33	1.14% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$153,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	1	\$167,500.00	0.61% 0	\$0.00	NA	0 \$0.0

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

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,519,769.43	1 1	+	\$0.00	NA	<b>7</b> 0	1
Total		171	\$27,254,477.20	100%	0	\$0.00		0	\$0.00
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00
Γ_	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	,		+		NA	-	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00				NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	10	\$0.0

		-	•	1	r		
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$57,500.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$651,921.48	1.46%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$81,200.00	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$152,000.00	0.34%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$352,725.00	0.79%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59% (	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18% (	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$137,200.00	0.31% (	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$169,870.98	0.38%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50					\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.00

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

Y 1	\$54,800.00	0.12%	\$0.00	NA	\$0.00
1	\$50,000.00	0.11% 0	\$0.00	NA	\$0.00
3	\$171,000.00	0.38%	\$0.00	NA	\$0.00
1	\$69,600.00	0.16%	\$0.00	NA	\$0.00
JD 5	\$328,200.00	0.74%	\$0.00	NA	\$0.00
AL 9	\$507,506.36	1.14%	\$0.00	NA	\$0.00
1	\$52,500.00	0.12%	\$0.00	NA	\$0.00
2	\$161,000.00	0.36%	\$0.00	NA	\$0.00
1	\$75,178.07	0.17%	\$0.00	NA	\$0.00
3	\$139,128.86	0.31%	\$0.00	NA	\$0.00
1	\$22,400.00	0.05%	\$0.00	NA	\$0.00
1					
3	\$174,900.00	0.39%	\$0.00	NA	\$0.00
AF 1	\$80,000.00	0.18%	\$0.00	NA	\$0.00
N .	\$45,000.00	0.1% 0	\$0.00	NA	\$0.00
3	\$93,700.00	0.21%	\$0.00	NA	\$0.00
2	\$103,500.00	0.23%	\$0.00	NA	\$0.00
AN 2	\$136,900.00	0.31% 0	\$0.00	NA	\$0.00
	1 1 3 1 1 3 AF 1 Y N 1	1 \$54,800.00  1 \$50,000.00  1 \$69,600.00  AL 9 \$507,506.36  1 \$52,500.00  2 \$161,000.00  1 \$75,178.07  3 \$139,128.86  1 \$22,400.00  1 \$57,000.00  AF 1 \$80,000.00  Y N  1 \$45,000.00  2 \$103,500.00	1 \$54,800.00 0.12% 0  1 \$50,000.00 0.11% 0  3 \$171,000.00 0.38% 0  1 \$69,600.00 0.16% 0  AL 9 \$507,506.36 1.14% 0  2 \$161,000.00 0.36% 0  1 \$75,178.07 0.17% 0  3 \$139,128.86 0.31% 0  1 \$57,000.00 0.13% 0  3 \$174,900.00 0.39% 0  AF 1 \$80,000.00 0.18% 0  Y N 1 \$45,000.00 0.21% 0  2 \$103,500.00 0.23% 0	1 \$54,800.00 0.12% 0 \$0.00  3 \$171,000.00 0.38% 0 \$0.00  1 \$69,600.00 0.16% 0 \$0.00  AL 9 \$507,506.36 1.14% 0 \$0.00  1 \$52,500.00 0.12% 0 \$0.00  2 \$161,000.00 0.36% 0 \$0.00  1 \$75,178.07 0.17% 0 \$0.00  3 \$139,128.86 0.31% 0 \$0.00  1 \$57,000.00 0.13% 0 \$0.00  3 \$174,900.00 0.39% 0 \$0.00  AF 1 \$80,000.00 0.18% 0 \$0.00  Y N 1 \$45,000.00 0.1% 0 \$0.00  2 \$103,500.00 0.23% 0 \$0.00	1 \$54,800.00 0.12% 0 \$0.00 NA 0  1 \$50,000.00 0.11% 0 \$0.00 NA 0  3 \$171,000.00 0.38% 0 \$0.00 NA 0  1 \$69,600.00 0.16% 0 \$0.00 NA 0  1D \$ \$328,200.00 0.74% 0 \$0.00 NA 0  AL 9 \$507,506.36 1.14% 0 \$0.00 NA 0  1 \$52,500.00 0.12% 0 \$0.00 NA 0  2 \$161,000.00 0.36% 0 \$0.00 NA 0  1 \$75,178.07 0.17% 0 \$0.00 NA 0  3 \$139,128.86 0.31% 0 \$0.00 NA 0  1 \$22,400.00 0.05% 0 \$0.00 NA 0  1 \$57,000.00 0.13% 0 \$0.00 NA 0  3 \$174,900.00 0.39% 0 \$0.00 NA 0  4F 1 \$80,000.00 0.18% 0 \$0.00 NA 0  Y N 1 \$45,000.00 0.18% 0 \$0.00 NA 0  2 \$103,500.00 0.21% 0 \$0.00 NA 0  2 \$103,500.00 0.23% 0 \$0.00 NA 0

			-		T	1		
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	\$0.00	NA	0	\$0.00
ľ	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51% (	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	\$0.00	NA	0	\$0.00
F	FIRST PLACE BANK	8	\$480,615.13	1.08%	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	\$0.00	NA	0	\$0.00
I	FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.00
F	FREMONT BANK	10	\$771,791.28	1.73%	\$0.00	NA	0	\$0.00
1	FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	\$0.00	NA	0	\$0.00
(	GECU	4	\$192,290.00	0.43%	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$624,880.00	1.4%	\$0.00	NA	0	\$0.00
F	GREYLOCK FEDERAL CREDIT JNION	2	\$115,000.00	0.26%	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
ľ	GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$31,000.00	0.07%	\$0.00	NA	0	\$0.00

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

2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.00
3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.00
1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$60,793.19						\$0.00
3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	-		\$0.00			\$0.00
2	\$130,000.00		-	\$0.00		-	\$0.00
1	\$80,000.00						\$0.00
1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$55,400.00						\$0.00
4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 2 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,800.00 1 \$66,400.00 2 \$144,900.00 1 \$61,217.30 3 \$211,900.00 2 \$149,650.00 4 \$286,700.00 6 \$346,850.00 1 \$84,500.00 1 \$470,662.18 1 \$47,500.00 1 \$68,000.00 1 \$60,793.19 3 \$214,639.71 1 \$58,500.00 1 \$40,000.00 2 \$130,000.00 1 \$80,000.00 1 \$75,250.00 1 \$75,250.00 1 \$75,250.00	1       \$58,800.00       0.13%         1       \$66,400.00       0.15%         2       \$144,900.00       0.33%         1       \$61,217.30       0.14%         3       \$211,900.00       0.48%         2       \$149,650.00       0.34%         4       \$286,700.00       0.64%         6       \$346,850.00       0.78%         1       \$84,500.00       0.19%         7       \$470,662.18       1.06%         1       \$68,000.00       0.11%         1       \$68,000.00       0.15%         1       \$58,500.00       0.13%         1       \$440,000.00       0.09%         2       \$130,000.00       0.29%         1       \$80,000.00       0.18%         1       \$75,250.00       0.17%         1       \$55,400.00       0.12%	1       \$58,800.00       0.13% 0         1       \$66,400.00       0.15% 0         2       \$144,900.00       0.33% 0         1       \$61,217.30       0.14% 0         3       \$211,900.00       0.48% 0         2       \$149,650.00       0.34% 0         4       \$286,700.00       0.64% 0         2       \$113,700.00       0.26% 0         6       \$346,850.00       0.78% 0         1       \$84,500.00       0.19% 0         7       \$470,662.18       1.06% 0         1       \$47,500.00       0.11% 0         1       \$68,000.00       0.15% 0         1       \$60,793.19       0.14% 0         3       \$214,639.71       0.48% 0         1       \$58,500.00       0.13% 0         2       \$130,000.00       0.29% 0         1       \$80,000.00       0.12% 0	1       \$58,800.00       0.13% 0       \$0.00         1       \$66,400.00       0.15% 0       \$0.00         2       \$144,900.00       0.33% 0       \$0.00         1       \$61,217.30       0.14% 0       \$0.00         3       \$211,900.00       0.48% 0       \$0.00         2       \$149,650.00       0.34% 0       \$0.00         4       \$286,700.00       0.64% 0       \$0.00         2       \$113,700.00       0.26% 0       \$0.00         6       \$346,850.00       0.78% 0       \$0.00         1       \$84,500.00       0.19% 0       \$0.00         2       \$470,662.18       1.06% 0       \$0.00         3       \$470,662.18       1.06% 0       \$0.00         1       \$68,000.00       0.11% 0       \$0.00         3       \$214,639.71       0.48% 0       \$0.00         1       \$58,500.00       0.13% 0       \$0.00         2       \$130,000.00       0.29% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$55,400.00       0.12% 0       \$0.00	1 \$58,800.00 0.13% 0 \$0.00 NA  1 \$66,400.00 0.15% 0 \$0.00 NA  2 \$144,900.00 0.33% 0 \$0.00 NA  1 \$61,217.30 0.14% 0 \$0.00 NA  3 \$211,900.00 0.48% 0 \$0.00 NA  2 \$149,650.00 0.34% 0 \$0.00 NA  4 \$286,700.00 0.64% 0 \$0.00 NA  2 \$113,700.00 0.26% 0 \$0.00 NA  6 \$346,850.00 0.78% 0 \$0.00 NA  1 \$84,500.00 0.19% 0 \$0.00 NA  7 \$470,662.18 1.06% 0 \$0.00 NA  1 \$47,500.00 0.11% 0 \$0.00 NA  1 \$68,000.00 0.15% 0 \$0.00 NA  3 \$214,639.71 0.48% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$55,250.00 0.17% 0 \$0.00 NA  1 \$75,250.00 0.17% 0 \$0.00 NA	1       \$58,800.00       0.13% 0       \$0.00       NA 0         1       \$66,400.00       0.15% 0       \$0.00       NA 0         2       \$144,900.00       0.33% 0       \$0.00       NA 0         1       \$61,217.30       0.14% 0       \$0.00       NA 0         3       \$211,900.00       0.48% 0       \$0.00       NA 0         2       \$149,650.00       0.34% 0       \$0.00       NA 0         4       \$286,700.00       0.64% 0       \$0.00       NA 0         2       \$113,700.00       0.26% 0       \$0.00       NA 0         4       \$286,700.00       0.78% 0       \$0.00       NA 0         5       \$13,700.00       0.26% 0       \$0.00       NA 0         6       \$346,850.00       0.78% 0       \$0.00       NA 0         1       \$47,500.00       0.19% 0       \$0.00       NA 0         1       \$47,500.00       0.11% 0       \$0.00       NA 0         1       \$60,793.19       0.14% 0       \$0.00       NA 0         1       \$40,000.00       0.13% 0       \$0.00       NA 0         1       \$40,000.00       0.09% 0       \$0.00       NA 0

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

 				_				
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0.00

						_	
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0 \$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0 \$0.00	NA	0	\$0.00
PBI BANK	1	\$81,600.00	0.18%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0 \$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	3	\$209,300.00	0.47%	0 \$0.00	NA	0	\$0.00
	1	\$61,234.42	0.14%		1	П	\$0.00

RIDDELL NATIONAL BANK							
RIVER VALLEY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$227,500.00	0.51% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0				\$0.00
ROUNDBANK	1	\$84,900.00	0.19% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$220,634.92	0.5% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$148,870.92	0.33% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$58,580.00	0.13% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$43,623.27	0.1% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,209.00	0.17% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0	\$0.00	NA	0	\$0.00
	2	\$131,831.18	0.3% 0	\$0.00	NA	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$354,950.00	0.8% 0				\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0				\$0.00
TEXAS BANK	3	\$150,851.40	0.34% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$106,700.00	0.24% 0		1	${}^{+}$	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18% 0				\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26% 0	·	NA	0	\$0.00
UMPQUA BANK	8	\$584,385.24	1.31% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$220,450.00	0.49% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$59,500.00	0.13% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	2	\$144,000.00	0.32% 0	\$0.00	NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Į	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Ĺ	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,329,272.24	23.22%	0	\$0.00	NA	0	\$0.00
Total		700	\$44,566,522.92	100%	0	\$0.00		0	\$0.00
					_				
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00		0	\$0.00	NA	0	\$0.00
ļ	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00			\$0.00		Н	\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	-	\$0.00	NA	0	\$0.00
Total		28	\$3,030,916.77	100%	0	\$0.00		0	\$0.00
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00		\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$272,661.09	10.65% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,567,233.50	100% 0	\$0.00	0	\$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,949,500.00	10.78% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0	\$0.00	NA 0	\$0.00
		1	\$200,000.00	1.11% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$461,121.81	2.55% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$173,600.00	0.96% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$170,000.00	0.94% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22% 0				\$0.00
MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$178,150.00	0.98% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0	\$0.00	NA	o	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$222,700.00	1.23% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$384,500.00	2.13% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0	\$0.00	NA	0	\$0.00

0 0							
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00		·		
	Unavailable	24	\$5,484,663.85				
Total		80	\$18,089,423.53	100% 0	\$0.00		0 \$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67% 0	\$0.00	NA	0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0	\$0.00	NA	0 \$0.00
<u>L_</u>	ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01% 0	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE	1	\$257,500.00	0.24% 0	\$0.00	NA	0 \$0.00

CORPORATION						Ш	
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	\$0.00	) NA	0	\$0.00
BANK MUTUAL	1	\$177,649.34	0.16%	0 \$0.00	) NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	\$0.00	) NA	0	\$0.00
BANNER BANK	3	\$587,090.00	0.54%	0 \$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	·	) NA	0	\$0.00
BLACKHAWK BANK	1	\$106,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	\$0.00	) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	10	\$3,383,000.00	3.12%	\$0.00	) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	\$0.00	) NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	1	\$146,500.00	0.13%	\$0.00	) NA	0	\$0.00
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	\$0.00	) NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	\$0.00	) NA	0	\$0.00
CREDIT UNION WEST	1	\$125,200.00	0.12%	0 \$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	\$0.00	) NA	o	\$0.00
					•	•	

DEV	ON BANK	1	\$172,000.00	0.16% 0	\$0.00	NA	0 \$0.00
KRA MOI D/B ADV	APER AND AMER RTGAGE CORP. /A 1ST /ANTAGE RTGAGE	2	\$394,700.00	0.36% 0			
DUF Uni	PAGE CREDIT ON	2	\$634,575.00	0.58%	\$0.00	NA	0 \$0.00
SER DB/	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	2	\$387,800.00	0.36% 0	\$0.00	NA	0 \$0.00
FAR TRU	MERS BANK & JST	1	\$214,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ELITY BANK RTGAGE	2	\$607,220.23	0.56% 0	\$0.00	NA	0 \$0.00
FIRS	ST BANK	1	\$238,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRS	ST BANK DBA ST BANK RTGAGE	2	\$594,800.00	0.55% 0	\$0.00	NA	0 \$0.00
MO	ST CALIFORNIA RTGAGE MPANY	1	\$295,000.00	0.27% 0	\$0.00	NA	0 \$0.00
BAN	ST CITIZENS NK & TRUST MPANY OF SC	2	\$504,800.00	0.47% 0	\$0.00	NA	0 \$0.00
	ST CITIZENS NK NA	1	\$121,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	ST COMMUNITY ERAL CREDIT ON	1	\$162,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BAN	ST FEDERAL NK OF THE OWEST	3	\$273,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MO	ST GUARANTY RTGAGE RPORATION	1	\$386,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRS BAN	ST INTERSTATE NK	1	\$237,700.00	0.22% 0	\$0.00	NA	0 \$0.00
MO	ST MERIT RTGAGE RPORATION	3	\$463,562.79	0.43% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE MPANY INC.	1	\$312,550.00	0.29% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE MPANY, L.L.C.	2	\$331,345.00	0.31% 0	\$0.00	NA	0 \$0.00
601							

CREDIT UNION							Ц	
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	O	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.0

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

			Ш			Ш	
1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00
2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00
1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00
1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
						П	\$0.00
	3 1 2 2 1 4 1 3 2 2 2 2 1 1 2 1 2 6	1 \$127,200.00 4 \$497,500.00 3 \$525,800.00 1 \$233,200.00 2 \$403,700.00 2 \$656,650.00 1 \$282,000.00 4 \$600,100.00 1 \$171,600.00 2 \$417,697.99 2 \$304,200.00 2 \$383,800.00 2 \$349,200.00 1 \$162,500.00 2 \$400,956.01 1 \$281,250.00	1       \$127,200.00       0.12%         4       \$497,500.00       0.46%         3       \$525,800.00       0.48%         1       \$233,200.00       0.21%         2       \$403,700.00       0.37%         2       \$656,650.00       0.61%         1       \$282,000.00       0.26%         4       \$600,100.00       0.55%         1       \$171,600.00       0.16%         3       \$426,000.00       0.39%         2       \$304,200.00       0.28%         2       \$349,200.00       0.35%         2       \$349,200.00       0.32%         1       \$162,500.00       0.15%         2       \$400,956.01       0.37%         1       \$281,250.00       0.26%         26       \$6,438,450.00       5.93%	1       \$127,200.00       0.12% 0         4       \$497,500.00       0.46% 0         3       \$525,800.00       0.48% 0         1       \$233,200.00       0.21% 0         2       \$403,700.00       0.37% 0         2       \$656,650.00       0.61% 0         4       \$600,100.00       0.26% 0         4       \$600,100.00       0.55% 0         1       \$171,600.00       0.16% 0         3       \$426,000.00       0.39% 0         2       \$417,697.99       0.38% 0         2       \$304,200.00       0.28% 0         2       \$383,800.00       0.35% 0         2       \$349,200.00       0.32% 0         1       \$162,500.00       0.15% 0         2       \$400,956.01       0.37% 0         1       \$281,250.00       0.26% 0         26       \$6,438,450.00       5.93% 0	1       \$127,200.00       0.12% 0       \$0.00         4       \$497,500.00       0.46% 0       \$0.00         3       \$525,800.00       0.48% 0       \$0.00         1       \$233,200.00       0.21% 0       \$0.00         2       \$403,700.00       0.37% 0       \$0.00         2       \$656,650.00       0.61% 0       \$0.00         4       \$600,100.00       0.26% 0       \$0.00         4       \$600,100.00       0.55% 0       \$0.00         1       \$171,600.00       0.16% 0       \$0.00         2       \$417,697.99       0.38% 0       \$0.00         2       \$304,200.00       0.28% 0       \$0.00         2       \$349,200.00       0.35% 0       \$0.00         2       \$349,200.00       0.32% 0       \$0.00         1       \$162,500.00       0.15% 0       \$0.00         2       \$400,956.01       0.37% 0       \$0.00         2       \$6,438,450.00       5.93% 0       \$0.00	1 \$127,200.00 0.12% 0 \$0.00 NA 4 \$497,500.00 0.46% 0 \$0.00 NA 3 \$525,800.00 0.48% 0 \$0.00 NA 1 \$233,200.00 0.21% 0 \$0.00 NA 2 \$403,700.00 0.37% 0 \$0.00 NA 2 \$656,650.00 0.61% 0 \$0.00 NA 1 \$282,000.00 0.26% 0 \$0.00 NA 4 \$600,100.00 0.55% 0 \$0.00 NA 1 \$171,600.00 0.16% 0 \$0.00 NA 1 \$171,600.00 0.16% 0 \$0.00 NA 2 \$417,697.99 0.38% 0 \$0.00 NA 2 \$304,200.00 0.28% 0 \$0.00 NA 2 \$3349,200.00 0.32% 0 \$0.00 NA 1 \$162,500.00 0.15% 0 \$0.00 NA 2 \$400,956.01 0.37% 0 \$0.00 NA 2 \$400,956.01 0.37% 0 \$0.00 NA 2 \$400,956.01 0.37% 0 \$0.00 NA 2 \$41,250.00 0.26% 0 \$0.00 NA	1       \$127,200.00       0.12% 0       \$0.00       NA 0         4       \$497,500.00       0.46% 0       \$0.00       NA 0         3       \$525,800.00       0.48% 0       \$0.00       NA 0         1       \$233,200.00       0.21% 0       \$0.00       NA 0         2       \$403,700.00       0.37% 0       \$0.00       NA 0         2       \$656,650.00       0.61% 0       \$0.00       NA 0         1       \$282,000.00       0.26% 0       \$0.00       NA 0         4       \$600,100.00       0.55% 0       \$0.00       NA 0         1       \$171,600.00       0.16% 0       \$0.00       NA 0         2       \$417,697.99       0.38% 0       \$0.00       NA 0         2       \$304,200.00       0.28% 0       \$0.00       NA 0         2       \$383,800.00       0.35% 0       \$0.00       NA 0         2       \$349,200.00       0.32% 0       \$0.00       NA 0         1       \$162,500.00       0.15% 0       \$0.00       NA 0         2       \$400,956.01       0.37% 0       \$0.00       NA 0         1       \$281,250.00       5.93% 0       \$0.00       NA 0

					_	
1	\$295,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$226,700.00	0.21%	\$0.00	NA	0	\$0.00
1	\$64,300.00	0.06%	\$0.00	NA	0	\$0.00
15	\$2,854,937.26	2.63%	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2	\$473,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$331,200.00	0.31%	\$0.00	NA	0	\$0.00
2	\$290,721.02	0.27%	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$346,500.00	0.32%	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$197,800.00	0.18%	\$0.00	NA	0	\$0.00
2	\$318,700.00	0.29%	\$0.00	NA	0	\$0.00
1	\$386,294.00	0.36%	\$0.00	NA	0	\$0.00
1	\$270,141.99	0.25%	\$0.00	NA	0	\$0.00
6	\$1,633,100.00	1.5%	\$0.00	NA	0	\$0.00
1	\$246,800.00	0.23%	\$0.00	NA	0	\$0.00
2	\$510,539.06	0.47%	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.24%	\$0.00	NA	0	\$0.00
	1 2 1 2 1 1 6 6 1 1	1 \$226,700.00 1 \$64,300.00 15 \$2,854,937.26 1 \$201,000.00 2 \$473,000.00 1 \$331,200.00 2 \$290,721.02 1 \$254,000.00 2 \$346,500.00 1 \$197,800.00 2 \$318,700.00 1 \$386,294.00 1 \$270,141.99 6 \$1,633,100.00 2 \$510,539.06	1       \$226,700.00       0.21% (         1       \$64,300.00       0.06% (         15       \$2,854,937.26       2.63% (         1       \$201,000.00       0.19% (         2       \$473,000.00       0.44% (         1       \$331,200.00       0.31% (         2       \$290,721.02       0.27% (         1       \$254,000.00       0.23% (         2       \$346,500.00       0.32% (         1       \$197,800.00       0.18% (         2       \$318,700.00       0.29% (         1       \$386,294.00       0.36% (         2       \$318,700.00       1.5% (         6       \$1,633,100.00       1.5% (         1       \$246,800.00       0.23% (         2       \$510,539.06       0.47% (	1       \$226,700.00       0.21% 0       \$0.00         1       \$64,300.00       0.06% 0       \$0.00         15       \$2,854,937.26       2.63% 0       \$0.00         1       \$201,000.00       0.19% 0       \$0.00         2       \$473,000.00       0.44% 0       \$0.00         1       \$331,200.00       0.31% 0       \$0.00         2       \$290,721.02       0.27% 0       \$0.00         1       \$254,000.00       0.23% 0       \$0.00         2       \$346,500.00       0.32% 0       \$0.00         1       \$197,800.00       0.18% 0       \$0.00         2       \$318,700.00       0.21% 0       \$0.00         1       \$386,294.00       0.36% 0       \$0.00         1       \$270,141.99       0.25% 0       \$0.00         1       \$246,800.00       0.23% 0       \$0.00         2       \$510,539.06       0.47% 0       \$0.00	1 \$226,700.00 0.21% 0 \$0.00 NA  1 \$64,300.00 0.06% 0 \$0.00 NA  15 \$2,854,937.26 2.63% 0 \$0.00 NA  1 \$201,000.00 0.19% 0 \$0.00 NA  2 \$473,000.00 0.31% 0 \$0.00 NA  1 \$331,200.00 0.31% 0 \$0.00 NA  2 \$290,721.02 0.27% 0 \$0.00 NA  1 \$254,000.00 0.32% 0 \$0.00 NA  1 \$226,000.00 0.32% 0 \$0.00 NA  1 \$197,800.00 0.18% 0 \$0.00 NA  1 \$197,800.00 0.18% 0 \$0.00 NA  1 \$386,294.00 0.36% 0 \$0.00 NA  1 \$270,141.99 0.25% 0 \$0.00 NA  1 \$246,800.00 0.23% 0 \$0.00 NA  1 \$246,800.00 0.23% 0 \$0.00 NA	1       \$226,700.00       0.21% 0       \$0.00       NA 0         1       \$64,300.00       0.06% 0       \$0.00       NA 0         15       \$2,854,937.26       2.63% 0       \$0.00       NA 0         1       \$201,000.00       0.19% 0       \$0.00       NA 0         2       \$473,000.00       0.44% 0       \$0.00       NA 0         1       \$331,200.00       0.31% 0       \$0.00       NA 0         2       \$290,721.02       0.27% 0       \$0.00       NA 0         1       \$254,000.00       0.23% 0       \$0.00       NA 0         2       \$346,500.00       0.32% 0       \$0.00       NA 0         1       \$226,000.00       0.21% 0       \$0.00       NA 0         1       \$197,800.00       0.21% 0       \$0.00       NA 0         2       \$318,700.00       0.29% 0       \$0.00       NA 0         1       \$270,141.99       0.25% 0       \$0.00       NA 0         1       \$246,800.00       0.23% 0       \$0.00       NA 0         2       \$510,539.06       0.47% 0       \$0.00       NA 0

			-	1	ī		
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$135,325.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09% 0	\$0.00	NA	O	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27% 0	\$0.00	NA	O	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$907,028.00	0.84% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$416,200.00	0.38% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0	\$0.00	NA	0	\$0.00
					•	_	

	MORTGAGE CORP.						
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$26,364,252.43	24.31% 0	\$0.00	NA 0	\$0.00
Total		473	\$108,534,778.66	100% 0	\$0.00	0	\$0.00
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$357,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$426,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	I II (CHONDI II II I DD		$\psi_{-2}0,500.00$	0.5 70 0	Ψ0.00	1 1/2 1 0	Ψ0.00

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	\$0.00	) NA	0	\$0.00
AUBURNBANK	1	\$167,500.00	0.2%	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%		) NA	0	\$0.00
AVIDIA BANK	1	\$247,200.00	0.29%	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	1	\$347,000.00	0.41%	i i	) NA	0	\$0.00
BANK OF STANLY	1	\$169,900.00	0.2%		1	_	\$0.00
BANK OF THE CASCADES	3	\$658,150.00	0.77%				\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% (	\$0.00	) NA	0	\$0.00
BANNER BANK	4	\$749,130.00	0.88%	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	\$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% (	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	2	\$525,400.00	0.62%	\$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.2%			-	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% (	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	1	\$63,500.00	0.07%	\$0.00	) NA	0	\$0.00
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29% (	\$0.00	) NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$616,260.00	0.72%	\$0.00	) NA	0	\$0.00

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

UNION DORAL BANK	1	\$324 677 06	0.38% (	\$0.00	NA 0	\$0.00
	1	\$324,677.06	0.38%	\$0.00	NAU	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$164,583.09	0.19%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$237,400.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%			
FIRST COUNTY BANK	1	\$251,300.00	0.3%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,177,700.00	1.38%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$341,340.00	0.4%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	2	\$496,000.00	0.58% (			

				_			_	
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00

·						_	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$124,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$206,400.00	0.24%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	\$0.00	NA	0	\$0.00

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

RANLIFE, INC.	1	\$202,000.00	0.24%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26% 0	\$0.00	NA (	\$0.00
RED CANOE CREDIT UNION	2	\$472,350.00	0.55% 0	\$0.00	NA	\$0.00
REGIONS BANK	15	\$2,441,356.30	2.87%	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$557,848.78	0.66%	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61% 0	\$0.00	NA(	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$233,200.00	0.27% 0	\$0.00	NA (	\$0.00
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29% 0	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK	1	\$223,250.00	0.26% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% 0	\$0.00	NA(	\$0.00
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17% 0	\$0.00	NA	\$0.00

	TRA UNI	AVIS CREDIT ION	2	\$485,567.77	0.57%	, O	\$0.00	NA	.0	\$0.0	00
	TRU FINA	JSTONE ANCIAL DERAL CREDIT	1	\$235,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0	00
	UMI	PQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.0	00
		TED BANK &	2								
	UNI FINA	TTED SHORE ANCIAL RVICES, LLC	3	\$659,500.00	0.77%	O	\$0.00	NA	. 0	\$0.0	00
	MOI COR	NDYK RTGAGE RPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	. 0	\$0.0	00
	MOI CAP	. BRADLEY RTGAGE PITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.0	00
	STA CRE	SHINGTON ATE EMPLOYEES EDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.0	00
		TERSTONE RTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.0	00
	WAI BAN	UKESHA STATE NK	2	\$342,988.31	0.4%	0	\$0.00	NA	.0	\$0.0	00
		STCONSIN EDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	.0	\$0.0	00
	FED UNI		1	\$176,753.44	0.21%	0	\$0.00	NA	. 0	\$0.0	00
	WIN FSB	NTER HILL BANK,	1	\$180,500.00		Ш			Ш		00
	Una	vailable	74	†				1	.0		
Total	<del>                                     </del>		374	\$85,119,080.55	100%	0	\$0.00	<u> </u>	0	\$0.0	<u>00</u>
31417CHS7		MORTGAGE DUP, LLC	4	\$1,047,210.00	1.07%	, O	\$0.00	NA	.0	\$0.0	.00
	ALL	LIED MORTGAGE DUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.0	00
	FINA	ERICAN ANCIAL SOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	. 0	\$0.0	00
	POR	ERICAN RTFOLIO RTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	. 0	\$0.0	00
		DREWS FEDERAL EDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	.0	\$0.0	00
			2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.0	00

ASSOCIATED BANK, NA							l
BANK OF HAWAII	1	\$500,000.00	0.51% (	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$203,000.00	0.21%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$466,935.00	0.48%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,372,918.11	4.48% (	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17% (	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41% (	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$252,674.00	0.26% (	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	\$0.00	NA	0	\$0.00
EVERBANK	1	\$408,449.07	0.42%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19% (	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47% (	\$0.00	NA	0	\$0.00
	7	\$1,979,129.60	2.03%	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08% 0				\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$406,856.00	0.42% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$319,100.00	0.33% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11% 0			Н	\$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$174,750.00	0.18% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0				\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$416,134.79	0.43% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$925,650.00	0.95% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51% 0	\$0.00	NA	0	\$0.00
	2	\$473,153.00	0.49% 0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.							
MLD MORTGAGE, INC.	2	\$446,800.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$503,500.00	0.52% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09% 0				\$0.00
ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$998,785.03	1.02% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31% 0			Щ	\$0.00
RABOBANK, N.A.	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,256,340.70	1.29% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0		NA	0	\$0.00
SOLIDARITY	1	\$58,200.00	0.06% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.  MLD MORTGAGE, INC.  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC.  PANHANDLE STATE BANK  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC.  POPULAR MORTGAGE, INC.  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  REGIONS BANK  ROCKLAND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE	MORTGAGE, INC.  MLD MORTGAGE, INC.  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB  OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC.  PANHANDLE STATE BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE TORPOPULAR MORTGAGE SERVICES, INC. POPULAR MORTGAGE NORTGAGE 11 REAL ESTATE MORTGAGE 12 RABOBANK, N.A. 11 REAL ESTATE MORTGAGE 12 REDWOOD CREDIT UNION 11 REGIONS BANK ROCKLAND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE 1	MORTGAGE, INC.  MLD MORTGAGE, 1NC.  MLD MORTGAGE, 2 \$446,800.00  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB 2 \$503,500.00  OLD SECOND NATIONAL BANK 1 \$92,000.00  NATIONAL BANK 1 \$177,000.00  ON Q FINANCIAL, 4 \$1,175,873.44  PANHANDLE STATE 1 \$170,000.00  PATELCO CREDIT UNION 3 \$998,785.03  PINNACLE CAPITAL MORTGAGE 17 \$3,891,743.00  CORPORATION PLATINUM HOME MORTGAGE 17 \$304,043.44  MORTGAGE 17 \$304,043.44  RABOBANK, N.A. 1 \$195,000.00  REAL ESTATE MORTGAGE 1 \$292,000.00  REAL ESTATE S171,000.00  REGIONS BANK 8 \$1,256,340.70  ROCKLAND TRUST COMPANY 1 \$171,000.00  SECURITY NATIONAL 1 \$3322,410.00  MORTGAGE 1 \$216,548.89  SECURITY NATIONAL 1 \$3322,410.00	MORTGAGE, INC.  MLD MORTGAGE, INC.  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  OLD SECOND NATIONAL BANK  ON Q FINANCIAL, INC.  PANHANDLE STATE BANK  PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  POPULAR MORTGAGE  POPULAR MORTGAGE  MORTGAGE  S3,891,743.00  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S832,683.30  S83	MORTGAGE, INC.   MLD MORTGAGE, INC.   S446,800.00   0.46% 0   \$0.00	MORTGAGE, INC.   MILD MORTGAGE, INC.   2	MORTGAGE, INC.   MLD MORTGAGE, INC.   2

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

	FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$28,075,286.11	28.75%	1 1	\$0.00	NA	0	\$0.0
Total		398	\$97,551,782.14	100%	0	\$0.00		0	\$0.0
31417CHT5		1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71% (	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	.0	\$0.0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04% (	0	\$0.00	NA	.0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	.0	\$0.0
CASHCALL, INC.	8	\$2,001,100.00	2.77% (	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2							
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87% (	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33% (	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$669,875.49	0.93% (	0	\$0.00	NA	0	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

MORTGAGE							
SOLUTIONS OF CO,							
						H	
	1	¢152 200 00	0.21%	0 00	NI A	۸	ያ የ
	1	\$133,200.00	0.21%	0 30.00	) NA	U	\$0.00
						H	
	2	\$469,000.00	0.65%	0 \$0.00	) NA	0	\$0.00
						H	
	1	\$370,000.00	0.51%	0 \$0.00	) NA	0	\$0.00
						H	
	1	\$216.450.00	0.3%	n so oc	NA	n	\$0.00
	1	ΨΔ10,π30.00	0.5 /0	Ψυ.σι	11/12	U	ψυ.υυ
						H	
	2	\$278,400.00	0.38%	0 \$0.00	) NA	0	\$0.00
	1	\$217 875.00	0.3%	n \$0.00	NA	0	\$0.00
,		Ψ=1,0,0,0,0	0.0 /0	Ψυ,υ.	1112		ΨΟ•ΟΟ
	14	\$3,150,450,00	4.35%	ol \$0.00	NA NA	0	\$0.00
	•	Ψυ,1υυ,.υυ.υ.	1.55 /	40	/		Ψ0.00
	4	\$1,067,661,00	1.48%	\$0.00	) NA	0	\$0.00
		Ψ1,00.,00	20.00	7		Ť	T V
	2	\$614.900.00	0.85%	ol \$0.00	NA NA	0	\$0.00
NETWORK INC.		¥ =				ľ	T - · -
		÷212 200 00	2 22 64	- 40.00		Ţ	<b>*0.00</b>
UNION	1	\$213,000.00	0.29%	90.00	) NA	O	\$0.00
REGIONS BANK	13	\$1,971,362.45	2.73%	0 \$0.00	) NA	0	\$0.00
RIVER VALLEY	1						
BANK	1	\$79,000.00	0.11%	0 \$0.00	) NA	U	\$0.00
ROCKLAND TRUST	2	\$2.40.500.00	2 120	^			<b>\$0.00</b>
COMPANY	2	\$349,500.00	0.48%	90.00	) NA	U	\$0.00
RPM MORTGAGE,	1	\$272 000 00	0.510/	0.00	NT A	_	Φ0.00
INC.	1	\$372,000.00	0.51%	90.00	) NA	U	\$0.00
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0 \$0.00	) NA	0	\$0.00
SCOTIABANK OF	1	ф00 F1F 00					
PUERTO RICO	1	\$82,515.20	0.11%	0 50.00	NA	U	\$0.00
SECURITY							
NATIONAL	2	\$350,300.00	0.48%	\$0.00	) NA	0	\$0.00
MORTGAGE							
SOUTH PACIFIC							
FINANCIAL	1	\$321,570.00	0.44%	0 \$0.00	NA	0	\$0.00
CORPORATION							
SOVEREIGN BANK,	1	\$311,000.00	0.43%	\$0.00	) NA	0	\$0.00
NATIONAL							
l			1				
	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION REGIONS BANK RIVER VALLEY BANK ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK,	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. 4 REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION REGIONS BANK 13 RIVER VALLEY BANK ROCKLAND TRUST COMPANY PUERTO RICO SECURITY NATIONAL A SCOTIABANK OF PUERTO RICO SECURITY NATIONAL A RORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, 1	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT 1 \$216,450.00 OMES ADVISORS, INC 1 \$217,875.00 PINNACLE CAPITAL MORTGAGE 14 \$3,150,450.00 CORPORATION RABOBANK, N.A. 4 \$1,067,661.00 REAL ESTATE MORTGAGE 2 \$614,900.00 REGIONS BANK 13 \$1,971,362.45 RIVER VALLEY BANK 15 \$370,000.00 ROCKLAND TRUST COMPANY 1 \$213,000.00 REGIONS BANK 13 \$1,971,362.45 RIVER VALLEY BANK 15 \$372,000.00 REGIONS BANK 16 \$372,000.00 REGIONS BANK 17 \$349,500.00 REGIONS BANK 18 SECURITY NATIONAL 2 \$350,300.00 RECURITY NATIONAL 2 \$350,300.00 REGIONS BANK 17 \$311,000.00 REGIONS BANK 18 \$311,000.00 RECURITY NATIONAL 2 \$350,300.00 RECURITY NATIONAL 2 \$350,300.00 REGIONS BANK 17 \$311,000.00 REGIONS BANK 18 \$311,000.00 REGIONS BANK 19 \$311,000.00 RECURITY NATIONAL 2 \$350,300.00 RECURITY NATIONAL 2 \$350,300.00 REGIONS BANK, 1 \$311,000.00 REGIONS BANK, 1 \$311,000.00	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK SAVINGS BANK SOLUTIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK SAVINGS BANK SAVINGS I \$370,000.00 0.51% SOUEREIGN BANK OPES ADVISORS, INC SAFE CREDIT UNION SAVINGS SOUTHER SAVINGS SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SOUTHER SAVINGS SAVINGS SOUTHER SAVINGS SAVINGS SOUTHER SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVIN	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT 1 \$216,450.00 0.3% 0 \$0.00 0.00 0.51% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT 1 \$153,200.00 0.21% 0 \$0.00 NA MINION NATIONWIDE ADVANTAGE 2 \$469,000.00 0.65% 0 \$0.00 NA MINION NATIONWIDE ADVANTAGE 4 \$370,000.00 0.51% 0 \$0.00 NA MINION NATIONWIDE ADVANTAGE 5 \$2528,400.00 0.35% 0 \$0.00 NA MINION NATIONWIDE ADVANTAGE 6 \$2 \$469,000.00 0.51% 0 \$0.00 NA MINION NATIONAL BANK 0 \$216,450.00 0.3% 0 \$0.00 NA MINIONAL BANK 2 \$278,400.00 0.38% 0 \$0.00 NA MINIONAL BANK 2 \$278,400.00 0.38% 0 \$0.00 NA MINIONAL BANK 2 \$278,400.00 0.38% 0 \$0.00 NA MINIONAL BANK 2 \$217,875.00 0.3% 0 \$0.00 NA MINIONALE CAPITAL MORTGAGE 14 \$3,150,450.00 4.35% 0 \$0.00 NA MINION RABOBANK, N.A. 4 \$1,067,661.00 1.48% 0 \$0.00 NA MINION RABOBANK, N.A. 4 \$1,067,661.00 1.48% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA MINION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA SIMPLE VALLEY 1 \$79,000.00 0.11% 0 \$0.00 NA SIMPLE VALLEY 1 \$79,000.00 0.51% 0 \$0.00 NA SIMPLE VALLEY 1 \$332,000.00 0.48% 0 \$0.00 NA SIMPLE VALLEY 1 \$372,000.00 0.51% 0 \$0.00 NA SIMPLE VALLEY 1 \$372,000.00 0.51% 0 \$0.00 NA SIMPLE VALLEY 1 \$372,000.00 0.51% 0 \$0.00 NA SIMPLE VALLEY 1 \$372,000.00 0.48% 0 \$0.00 NA SIMPLE VALLEY 1 \$372,000.00 0.48% 0 \$0.00 NA SIMPLE VALLEY 1 \$350,300.00 0.44% 0 \$0.00 NA SIMPLE VALLEY 1 \$350,300.00 0.44% 0 \$0.00 NA SIMPLE VALLEY 1 \$350,300.00 0.44% 0 \$0.00 NA SIMPLE VA	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT 1 \$153,200.00 0.21% 0 \$0.00 NA 0 UNION NATIONWIDE ADVANTAGE 2 \$469,000.00 0.65% 0 \$0.00 NA 0 AVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT 1 \$216,450.00 0.3% 0 \$0.00 NA 0 NA 0 UNION NATIONAL BANK 2 \$278,400.00 0.3% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$217,875.00 0.3% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$217,875.00 0.3% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 14 \$3,150,450.00 4.35% 0 \$0.00 NA 0 CORPORATION RABOBANK, N.A. 4 \$1,067,661.00 1.48% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 2 \$614,900.00 0.85% 0 \$0.00 NA 0 REWORK INC. REDWOOD CREDIT UNION REGIONS BANK 13 \$1,971,362.45 2.73% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$349,500.00 0.48% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$349,500.00 0.48% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.20 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$82,515.

ĺ	ASSOCIATION	Ī				- 11	
	STEARNS LENDING, INC.	3	\$987,379.00	1.36% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$384,480.76	0.53% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$376,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$23,008,741.95	31.84% 0	\$0.00	NA 0	\$0.00
Total		307	\$72,342,751.44	100% 0	\$0.00	0	\$0.00
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	GROUP, INC. ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73% 0	\$0.00	NA 0	\$0.00
		2	\$243,950.00	0.36% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$108,300.00	0.16% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46% 0				\$0.00
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,580,025.57		·		Ш	\$0.00
AUBURNBANK	4	\$890,100.00	1.32% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$307,500.00		·		Ш	\$0.00
BANK MUTUAL	3	\$348,328.11	0.52% 0	·	NA	0	\$0.00
BANK OF HAWAII	1	\$465,000.00	0.69% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$114,000.00				H	\$0.00
BANNER BANK	1	\$206,800.00	0.31% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00				Н	\$0.00
BLACKHAWK BANK	2	\$231,306.94	0.34% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$385,150.00	0.57% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$144,500.00	0.21% 0	1 1	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	4	\$774,910.00	1.15% 0	\$0.00	NA	0	\$0.0

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

COMPANY							Ц	
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00

				-		_	
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%		NA	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$616,541.00	0.92%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%(	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	\$0.00	NA	0	\$0.00
							-

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00				NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$156,900.00		-				
	HONOR BANK	1	\$103,000.00					т	
	ICON CREDIT UNION	1	\$170,450.00		1			-	
	IDAHO CENTRAL CREDIT UNION	4	\$567,783.18						\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	т	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00
N-						-		_	

1	\$273,000.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$312,500.00	0.46% 0	\$0.00	NA	0 \$0.00
1	\$338,000.00	0.5% 0	\$0.00	NA	0 \$0.00
4	\$514,410.17	0.76% 0	\$0.00	NA	0 \$0.00
1	\$326,000.00	0.48%	\$0.00	NA	0 \$0.00
1	\$131,385.71	0.2% 0	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$149,950.00	0.22% 0	\$0.00	NA	0 \$0.00
2	\$342,715.00	0.51% 0	\$0.00	NA	0 \$0.00
2	\$484,000.00	0.72% 0	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$106,500.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$204,521.96	0.3% 0	\$0.00	NA	0 \$0.00
1	\$286,500.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$102,200.00	0.15% 0	\$0.00	NA	0 \$0.00
3	\$372,850.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$93,200.00	0.14%	\$0.00	NA	0 \$0.00
1	\$82,900.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$417,762.58	0.62%	\$0.00	NA	0 \$0.00
		0.34% 0			
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,500.00  1 \$338,000.00  4 \$514,410.17  1 \$326,000.00  1 \$131,385.71  1 \$225,000.00  2 \$342,715.00  2 \$484,000.00  1 \$158,000.00  1 \$106,500.00  1 \$95,000.00  1 \$204,521.96  1 \$286,500.00  1 \$102,200.00  1 \$93,200.00  1 \$93,200.00  1 \$93,200.00	1 \$312,500.00 0.46% 0 1 \$338,000.00 0.5% 0 4 \$514,410.17 0.76% 0 1 \$326,000.00 0.48% 0 1 \$131,385.71 0.2% 0 1 \$149,950.00 0.33% 0 2 \$342,715.00 0.51% 0 2 \$484,000.00 0.72% 0 1 \$158,000.00 0.16% 0 1 \$95,000.00 0.16% 0 1 \$95,000.00 0.16% 0 1 \$226,500.00 0.16% 0 1 \$102,200.00 0.15% 0 3 \$372,850.00 0.55% 0 1 \$93,200.00 0.14% 0 1 \$82,900.00 0.12% 0	1       \$312,500.00       0.46% 0       \$0.00         1       \$338,000.00       0.5% 0       \$0.00         4       \$514,410.17       0.76% 0       \$0.00         1       \$326,000.00       0.48% 0       \$0.00         1       \$131,385.71       0.2% 0       \$0.00         1       \$149,950.00       0.33% 0       \$0.00         2       \$342,715.00       0.51% 0       \$0.00         2       \$484,000.00       0.72% 0       \$0.00         1       \$158,000.00       0.23% 0       \$0.00         1       \$106,500.00       0.16% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         1       \$224,521.96       0.3% 0       \$0.00         1       \$286,500.00       0.43% 0       \$0.00         1       \$102,200.00       0.15% 0       \$0.00         1       \$93,200.00       0.14% 0       \$0.00         1       \$82,900.00       0.12% 0       \$0.00	1 \$312,500.00 0.46% 0 \$0.00 NA  1 \$338,000.00 0.5% 0 \$0.00 NA  4 \$514,410.17 0.76% 0 \$0.00 NA  1 \$326,000.00 0.48% 0 \$0.00 NA  1 \$131,385.71 0.2% 0 \$0.00 NA  1 \$225,000.00 0.33% 0 \$0.00 NA  1 \$149,950.00 0.22% 0 \$0.00 NA  2 \$342,715.00 0.51% 0 \$0.00 NA  2 \$484,000.00 0.72% 0 \$0.00 NA  1 \$158,000.00 0.23% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  1 \$95,000.00 0.16% 0 \$0.00 NA  1 \$204,521.96 0.3% 0 \$0.00 NA  1 \$286,500.00 0.43% 0 \$0.00 NA  1 \$102,200.00 0.15% 0 \$0.00 NA  3 \$372,850.00 0.55% 0 \$0.00 NA  1 \$93,200.00 0.14% 0 \$0.00 NA  1 \$93,200.00 0.14% 0 \$0.00 NA

1	NEW PENN	1 1	1	ı	1	1 '		l
	FINANCIAL, LLC	$\cup$	1		!			I
	DBA SHELLPOINT	1 1	ı		1		$\ \cdot\ $	I
	MORTGAGE	1 1	ı		1		$\  \ $	l '
	SERVICING		1				$\bigsqcup$	<u>                                     </u>
	NEWTOWN SAVINGS	_ <sub>1</sub>	\$185,000.00	0.27% 0	\$0.00	NA	١	\$0.00
	BANK		\$185,000.00	0.21700	) ֆՍ.ՍՍ	INA	U	<b>Φ</b> υ.υυ
	NORTHAMPTON	[ <sub>1</sub> ]	\$144,000.00	0.21% 0	\$0.00	NA	n	\$0.00
	COOPERATIVE BANK	لئــــا	Ф177,000.00	0.21 /0	) ψυ.υυ	1743	٢	ψ0.00
	NORTHERN OHIO	ال ا	1				$\  \ $	
	INVESTMENT	1	\$90,500.00	0.13%	\$0.00	NA	0	\$0.00
	COMPANY	igspace	<b>—</b>	<del></del>		<b></b>	Ц	<u> </u>
	NORTHWEST	ل ا	\$2.50.004.00	2.5.407.4	\$0.00	NA		<b>\$0.00</b>
	FEDERAL CREDIT	1	\$360,984.99	0.54%	\$0.00	NA	0	\$0.00
<u> </u>	UNION	$\longrightarrow$	<del></del>	<del></del>		<del>                                     </del>	H	<del>                                     </del>
	NORTHWESTERN MORTGAGE	1 1	\$1.47.000.00	0.220%	00.00	NI A		фО OO
	MORTGAGE COMPANY	1	\$147,000.00	0.22%	\$0.00	NA	U	\$0.00
<u> </u>	NRL FEDERAL	$\longrightarrow$	<del></del>	+	+	$\vdash$	H	
	CREDIT UNION	1	\$269,600.00	0.4%	\$0.00	NA	0	\$0.00
<u> </u>	OCEANFIRST BANK	3	\$552,150.00	0.82% 0	0 \$0.00	NA	n	\$0.00
	OLD SECOND	<del></del>						
	NATIONAL BANK	1	\$273,000.00	0.41%	\$0.00	NA	0	\$0.00
	PANHANDLE STATE				+		H	
	BANK	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL			- 1	+	<u> </u>	H	
	CREDIT UNION	2	\$319,686.62	0.48%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL		1		+		H	
	MORTGAGE	2	\$398,500.00	0.59% 0	\$0.00	NA	0	\$0.00
	CORPORATION				<u> </u>	<u> </u>		· 
	PINNACLE		1		1		П	
	MORTGAGE GROUP,	1	\$173,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	INC.		1				$\bigsqcup$	
	POLISH & SLAVIC							<u> </u>
	FEDERAL CREDIT	1	\$296,000.00	0.44%	\$0.00	NA	0	\$0.00
	UNION	$\Box$	<u> </u>	<b></b>			Ц	<u> </u>
	POPULAR	3	\$515,281.59	0.77% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	لـــــا	ΨΟ10,20111	0.,,,,	, 40		Ц	Ψ~
	PRIMEWEST	ل ا	±:30,200,00		\$0.00			*0.00
	MORTGAGE	1	\$138,300.00	0.21% 0	\$0.00	NA	0	\$0.00
	CORPORATION	$\longrightarrow$	<del></del>			<del>                                     </del>	H	<del>                                     </del>
	PROFESSIONAL	1 1	\$124.200.00	0.20%	00.00	NIA		φΩ Ω(
	FEDERAL CREDIT	1	\$134,200.00	0.2%	\$0.00	NA	U	\$0.00
	UNION  DANDOLDH BROOKS	$\longrightarrow$	<del>                                     </del>	+	+	<del>                                     </del>	H	
	RANDOLPH-BROOKS FEDERAL CREDIT	1 1	\$202,550.00	0.3% 0	\$0.00	NA	١	\$0.00
	UNION	1	\$202,550.00	0.5 /0 0	) 90.00	11/2	U	φυ.υς
	REAL ESTATE	1	\$319,200.00	0.47% 0	0 \$0.00	NA	n	\$0.00
	NEAL BOTATE	1	Φυτυ,200.00	0.77/0	ψυισο	1,77.	U	ψυισο
	, <u>, , , , , , , , , , , , , , , , , , </u>	1 1	ı I	. 1	- [	1 1	1 )	i

MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	2	\$428,500.00	0.64% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48% 0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$256,637.63	0.38% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$113,526.30	0.17% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$240,000.00	0.36% 0	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA	0 \$0.0
	5	\$510,084.84	0.76% 0	\$0.00	NA	0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0	·		Н	\$0.00
THE PARK BANK	2	\$411,772.89	0.61% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0	·			\$0.00
UNITY BANK	1	\$138,050.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0	·		0	\$0.00
	1	\$140,650.00	0.21% 0	\$0.00	NA	0	\$0.00

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

	WESTERRA CREDIT UNION							
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA 0	\$0.00
Total		367	\$67,294,866.30	100%	0	\$0.00	0	\$0.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE COLE TAYLO DESERT SCH FEDERAL CH	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$82,000.00	0.55%	0	\$0.00	NA 0	\$0.00

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

CORP. MID-HUD VALLEY CREDIT U	AL ES, INC. ONE AL ATION CK FUNDING DSON FEDERAL UNION ORTGAGE,	1 2 1	\$233,000.00 \$383,700.00 \$203,400.00 \$129,940.50	1.57% 0 2.59% 0 1.37% 0	\$0.00	NA 0	\$0.00
FINANCIA CORPORA MAVERIO CORP. MID-HUE VALLEY CREDIT U MYCUMO LLC NATIONV ADVANT MORTGA COMPAN POPULAF MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO T TALMER TRUST UNITED S FINANCIA SERVICE UNITUS COMMUNICREDIT U	AL ATION CK FUNDING DSON FEDERAL UNION ORTGAGE,	1	\$203,400.00				
CORP.  MID-HUE VALLEY CREDIT U  MYCUMO LLC  NATIONV ADVANT MORTGA COMPAN POPULAF MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO TALMER TRUST UNITED S FINANCIA SERVICE UNITUS COMMUNICREDIT U	DSON FEDERAL UNION ORTGAGE,	1		1.37% 0	\$0.00	NA 0	\$0.0
VALLEY CREDIT U MYCUMO LLC NATIONV ADVANT MORTGA COMPAN POPULAF MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO T TALMER TRUST UNITED S FINANCIA SERVICE UNITUS COMMUNICREDIT U	FEDERAL UNION ORTGAGE,	1	\$129,940.50				•
LLC NATIONY ADVANT MORTGA COMPAN POPULAF MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO TALMER TRUST UNITED S FINANCIA SERVICE UNITUS COMMUNICREDIT U				0.88% 0	\$0.00	NA 0	\$0.00
NATIONVADVANT MORTGA COMPAN POPULAF MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO TALMER TRUST UNITED S FINANCL SERVICE UNITUS COMMUNICREDIT U	WIDE	2	\$149,000.00	1.01%	\$0.00	NA 0	\$0.0
MORTGA REAL EST MORTGA NETWOR SCOTIAB PUERTO TALMER TRUST UNITED S FINANCL SERVICE UNITUS COMMUN CREDIT U	TAGE AGE	2	\$194,300.00	1.31% 0	\$0.00	NA 0	\$0.0
REAL EST MORTGA NETWOR SCOTIAB PUERTO TALMER TRUST UNITED S FINANCL SERVICE UNITUS COMMUN CREDIT U		3	\$467,418.26	3.16% 0	\$0.00	NA 0	\$0.0
PUERTO I TALMER TRUST UNITED S FINANCI SERVICE UNITUS COMMUN	TATE AGE	1	\$198,400.00	1.34% 0	\$0.00	NA 0	\$0.0
TALMER TRUST UNITED S FINANCL SERVICE UNITUS COMMUN		2	\$241,871.21	1.63% 0	\$0.00	NA 0	\$0.0
UNITED S FINANCI SERVICE UNITUS COMMUN CREDIT U		4	\$974,516.26	6.58% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUN CREDIT U	AL	3	\$586,500.00	3.96% 0	\$0.00	NA 0	\$0.0
USALLIA	NITY	2	\$409,315.48	2.76% 0	\$0.00	NA 0	\$0.0
FEDERAI UNION	ANCE L CREDIT	1	\$324,000.00	2.19% 0	\$0.00	NA 0	\$0.0
W.J. BRA MORTGA CAPITAL	AGE	2	\$560,300.00	3.78% 0	\$0.00	NA 0	\$0.0
Unavailabl	le	18 <b>79</b>	\$3,269,681.08 <b>\$14,808,255.20</b>	22.1% 0 <b>100% 0</b>	1	NA 0	

Total

31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% (	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	\$0.00	NA 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	2	\$335,100.00	2.1%	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$313,000.00	1.96%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	\$0.00	NA 0	\$0.00
	MEMBER FIRST	1	\$75,243.66	0.47%	\$0.00	NA 0	\$0.00

	MORTGAGE, LLC			<u> </u>	Ш				
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$112,500.00		0	\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	. 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$891,295.77	5.6%	_		NA	0	
Total		86	\$15,955,169.08	100%	0	\$0.00		0	\$0.0
31417CHX6		2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.0

1ST MIDAMERICA CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$352,406.43	1.72% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$126,972.00	0.62% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$73,979.00	0.36% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$60,204.00	0.29% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$371,170.00	1.81% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$113,630.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37% 0	\$0.00	NA 0	\$0.00
	1	\$212,186.94	1.04% 0	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$396,669.11	1.94% (	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69% (	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34% (	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$474,015.06	2.32%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19% (				\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	·	NA	0	\$0.00
MARINE BANK	1	\$65,535.00	0.32%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91% (	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	\$0.00	NA	0	\$0.00
	2	\$349,999.00	1.71%	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY						
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69% 0	\$0.00	NA (	0 \$0.00
	SIUSLAW BANK	1	\$162,284.00	0.79% 0	\$0.00	NA (	0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65% 0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93% 0	\$0.00	NA (	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,087.00		·		
	TEXAS BANK	3	\$201,726.38	0.99% 0	\$0.00	NA (	0 \$0.00
	UNITED BANK & TRUST	9	\$1,089,023.00				
	UNITED BANK, N.A.	1	\$176,530.61	0.86% 0	\$0.00	NA (	0 \$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0	\$0.00	NA (	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45% 0	\$0.00	NA (	0 \$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55% 0	\$0.00	NA (	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84% 0	\$0.00	NA (	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00				
	Unavailable	10	\$1,536,183.99	7.5% 0	1		
Total		166	\$20,458,351.67	100% 0	\$0.00		90.00
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77% 0	\$0.00	NA (	0 \$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	3	\$446,999.30	1.32% 0	\$0.00	NA (	0 \$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17% 0	\$0.00	NA (	0 \$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24% 0	\$0.00	NA	\$0.00

NA	0	\$0.00
NA	0	\$0.00
NA	.0	\$0.00
NA	0	\$0.00
NA	0	\$0.00
	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

HOME FEDERAL BANK	1	\$116,803.98	0.34%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$261,329.00	0.77%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,935.00	0.63%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,085.00	0.65%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$584,223.00	1.72%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%				\$0.00
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17% 0	\$0.00	NA	0	\$0.00
	1	\$127,551.00	0.38%	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.						
	STEARNS LENDING, INC.	1	\$268,368.00	0.79% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42% 0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96% 0	·		
<u> </u>	TEXAS BANK	2	\$134,538.00	0.4% 0	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87% 0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68% 0	·		
<u></u>	UNIVERSITY BANK	4	\$411,089.00	1.21% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69% 0	·		
	Unavailable	47	\$4,357,975.05	12.83% 0		1	
Total		292	\$33,950,019.94	100% 0	\$0.00		90.00
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0			
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0	\$0.00	NA	0 \$0.00

		-		1	1		
ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$398,020.76	0.77% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$213,532.90	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,451,800.00	2.8% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$398,703.45	0.77% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$677,100.00	1.31% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$188,700.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$668,700.00	1.29% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$412,750.00	0.8% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$102,410.00	0.2% 0	·		Ш	\$0.00
BANKIOWA	2	\$175,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61% 0	\$0.00	NA	0	\$0.00
	3	\$293,369.22	0.57% 0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	3	\$273,500.00	0.53%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$622,800.00	1.2%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$198,800.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,600.00	0.21%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,570.00	0.19%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,300.00	0.2%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	\$0.00	NA	0	\$0.00

 _				_				
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00		0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,000.00					-	
 EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00

UNION						Ц	
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$622,500.00	1.2% (	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%				\$0.00
FIRST UNITED BANK	1	\$93,000.00	0.18% (	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.00

		-						
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION	2	\$191,800.00	0.37% 0	\$0.00	NA	0	\$0.00
	HANTS BANK,							
NATIO		7	\$694,138.62	1.34% 0	\$0.00	NA	0	\$0.00
	CIATION						H	
	MERICA	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	GAGE, INC.		,,		, , , ,		H	
MIDW		1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNITY BANK		. ,		· ·		H	
	EST LOAN	1	\$86,300.00	0.17% 0	\$0.00	NA	0	\$0.00
	CES INC.	2	Φ100 000 00	0.20%	Φ0.00	27.4		Φ0.00
	ESTONE BANK	2	\$198,800.00	0.38% 0	\$0.00	NA	U	\$0.00
	ULA FEDERAL	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	T UNION						H	
	URI CREDIT	3	\$273,300.00	0.53% 0	\$0.00	NA	0	\$0.00
UNION							Н	
MOUN	I AIN ICA CREDIT	2	\$200,900.00	0.39% 0	\$0.00	NA	Λ	\$0.00
UNION		2	\$200,900.00	0.39%	\$0.00	INA	U	\$0.00
†	NAL BANK OF							
	LEBURY	1	\$107,186.00	0.21% 0	\$0.00	NA	0	\$0.00
NATIO							П	
	ANGE BANK	4	\$387,600.00	0.75% 0	\$0.00	NA	0	\$0.00
AND T		•	Ψ207,000.00	0.7570	ψο.σσ	1111		Ψ0.00
	BORHOOD							
MORT		3	\$279,800.00	0.54% 0	\$0.00	NA	0	\$0.00
SOLUT	TIONS, LLC				·			
NORTI	HWESTERN							
MORT	GAGE	3	\$292,000.00	0.56% 0	\$0.00	NA	0	\$0.00
COMP	ANY							
OCEAN	NFIRST BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OLD F	ORT BANKING	1	\$93,000.00	0.18% 0	\$0.00	NA	Λ	\$0.00
COMP	ANY	1	\$93,000.00	0.16%0	\$0.00			\$0.00
ONE U	NITED BANK	1	\$89,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	FEDERAL	1	\$93,000.00	0.18% 0	\$0.00	NA	n	\$0.00
CREDI	T UNION	1	ψ <i>93</i> ,000.00	0.10%	φυ.υυ	INA	V	φυ.υυ
	OWN BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PACIF								
	AL CREDIT	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION							Ц	
	ANDLE STATE	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK		•	\$100,000.00	5.2170	Ψ0.00	1,121	Ĭ	Ψ0.00
PAPER			# <del></del>	0.55	a = -		ارا	<b>.</b>
SAVIN		2	\$187,880.00	0.36% 0	\$0.00	NA	0	\$0.00
	CIATION						Н	
PENTA			Φ550 540 C5	1.076	ф <u>л</u> до	B.T.A.		<b>ሰ</b> ለ ለለ
	AL CREDIT	6	\$552,548.65	1.07% 0	\$0.00	NA	U	\$0.00
UNION	1	1	¢105 000 00	0.207.0	<u></u>	TA T A	$^{\circ}$	<u></u>
		1	\$105,000.00	0.2%	\$0.00	NA	U	\$0.00
•	•		•	•	!	•		

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY				   				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% (	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54% (	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88		Ш	·		Ш	·
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00						
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$97,750.00	0.19% (	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,550.72						
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00

		Ī	Τ	1		П	
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$89,081.02	0.17%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$97,000.00	0.19% (	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$90,300.00	0.17%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% (	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$109,000.00	0.21% (	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$375,200.00	0.72%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,981.02	0.17% (	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$108,300.00	0.21%	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	) NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	\$0.00	) NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	\$0.00	) NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	\$0.00	) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	\$0.00	) NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	\$0.00	) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	\$0.00	) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	\$0.00	) NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	\$0.00	) NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	\$0.00	) NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	) NA	0 \$0.00
	Unavailable	118	\$11,475,780.14			1	1
Total		530	\$51,759,704.67	100%	\$0.00	)	0 \$0.00
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% (	\$0.00	) NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	\$0.00	) NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	\$0.00	) NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	\$0.00	) NA	0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$332,000.00	0.7%	\$0.00	) NA	0 \$0.00

ASSO NA	CIATED BANK,	4	\$785,616.39	1.65%	0 \$0.00	) NA	0	\$0.00
<u> </u>	CORPSOUTH	4	\$954,600.00	2.01%	0 \$0.00	) NA	0	\$0.00
	OF THE WEST	_1	\$174,270.20	0.37%	0 \$0.00	) NA	0	\$0.00
	NG EMPLOYEES DIT UNION	1	\$207,000.00					\$0.00
INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$220,800.00	0.46%	0 \$0.00	) NA	0	\$0.00
BUSE	Y BANK	1	\$182,000.00	0.38%	0 \$0.00	) NA	0	\$0.00
CASH	ICALL, INC.	5	\$1,261,500.00	2.65%	0 \$0.00	) NA	0	\$0.00
	RRY CREEK TGAGE PANY	2	\$332,000.00	0.7%	0 \$0.00	) NA	0	\$0.00
CITIZ BANK	ENS FINANCIAL	1	\$299,000.00	0.63%	0 \$0.00	) NA	0	\$0.00
	ΓGAGE, INC.	2	\$533,700.00	1.12%	0 \$0.00	) NA	0	\$0.00
AND T		1	\$199,960.00	0.42%	0 \$0.00	) NA	0	\$0.00
	ACO MUNITY DIT UNION	1	\$184,000.00	0.39% (	0 \$0.00	) NA	0	\$0.00
	ANT BANK AND T COMPANY	1	\$365,000.00	0.77%	0 \$0.00	) NA	0	\$0.00
UNIO		1	\$270,000.00	0.57%	0 \$0.00	) NA	0	\$0.00
	LITY BANK IGAGE	4	\$708,750.00	1.49%	0 \$0.00	) NA	0	\$0.00
PART: UNIO		1	\$158,985.56	0.33%	0 \$0.00	) NA	0	\$0.00
MORT	CONTINENTAL FGAGE PANY, LTD.	1	\$380,000.00	0.8%	0 \$0.00	) NA	0	\$0.00
FIRST BANK	FEDERAL K	1	\$186,702.00	0.39%	0 \$0.00	) NA	0	\$0.00
	FEDERAL NGS BANK OF ON	2	\$447,125.00	0.94% (	0 \$0.00	) NA	0	\$0.00
FIRST BANK	TINTERSTATE	2	\$456,100.00	0.96%	0 \$0.00	) NA	0	\$0.00
MORT	MERIT TGAGE ORATION	1	\$240,000.00	0.51%	0 \$0.00	) NA	0	\$0.00
		2	\$608,645.00	1.28%	0 \$0.00	) NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$895,522.00	1.88% 0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0		NA		\$0.00
	FREMONT BANK	4	\$832,377.27	1.75% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$346,000.00	0.73% 0		NA		\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%		NA		\$0.00
	HOME LOAN CENTER, INC.	1	\$416,438.29	0.88% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	INVESTORS BANK	2	\$535,000.00	1.13% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$406,800.00	0.86% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,560.00	0.39% 0	·	NA	H	\$0.00
	ORRSTOWN BANK	1	\$199,000.00	0.42% 0		NA	0	\$0.00
	l l	1	\$417,000.00	0.88% 0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$539,000.00	1.13% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%			П	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$387,750.00	0.82% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$188,246.09	0.4% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$865,600.00	1.82% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$218,000.00	0.46% 0	\$0.00			\$0.00
THE PARK BANK	1	\$159,338.40	0.34% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$228,000.00	0.48% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0	\$0.00	NA	0	\$0.00
	7	\$2,330,936.30	4.91% 0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK Unavailable	1 68	\$206,100.00 \$17,754,987.97	0.43% 37.35%	_	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	186	\$47,520,298.60	100%	_	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	_	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA 0	\$0.00
		3	\$195,870.00	0.36%	0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK NA	К, 31	\$1,768,128.20	3.23% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIA GROUP INC.	L 1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDE PUERTO RICO	ER 1	\$61,361.20	0.11% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$144,600.00		,	NA	0 \$0.00
BANK MUTUAL	1	\$65,850.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF AMERICA FORK	N 1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$78,400.00	0.14% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$160,800.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$55,000.00			NA	0 \$0.00
BANK OF THE WES	T 2	\$143,903.01	0.26% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$79,500.00				
BELLCO CREDIT UNION	1	\$72,600.00	0.13% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYER CREDIT UNION	ES 2	\$98,500.00	0.18% 0	\$0.00	NA	0 \$0.00
BRAND MORTGAGI GROUP, LLC	E 1	\$40,500.00	0.07% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	NG 4	, , , , , , , , ,	0.53% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$114,375.00	0.21% 0	\$0.00	NA (	0 \$0.00
CASHCALL, INC.	2	\$166,500.00	0.3% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE	22	\$1,507,649.43	2.75% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC	<del></del> '	+	<del></del>	<del>                                     </del>	+	+
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	$\frac{1}{1}$	\$73,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING		\$55,394.48				
CHEMICAL BANK	3	\$169,500.00	0.31% 0	\$0.00	NA	0 \$0.0
CHENICHE DIN III		Ψ102,200.00	0.51700	ψυισσ	11/2	υ ψυ.υ

-				1			
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$131,550.00	0.24% 0				\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	3	\$205,400.00	0.37% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66% 0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	5	\$296,284.44	0.54% 0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$131,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$37,050.00	0.07% 0	\$0.00	NA	0	\$0.00
							ı

6	\$405,175.00	0.74% 0	\$0.00	NA	0	\$0.00
3	\$147,900.00	0.27% 0	\$0.00	NA	0	\$0.00
27	\$1,432,975.44	2.61% 0	\$0.00	NA	0	\$0.00
3	\$185,450.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$124,574.38	0.23% 0	\$0.00	NA	0	\$0.00
2	\$151,363.27	0.28% 0	\$0.00	NA	0	\$0.00
12	\$894,109.83	1.63% 0	\$0.00	NA	0	\$0.00
8	\$523,380.00	0.95% 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$60,200.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$56,250.00	0.1% 0	\$0.00	NA	0	\$0.00
4	\$212,875.00	0.39% 0	\$0.00	NA	0	\$0.00
2	\$134,907.82	0.25% 0	\$0.00	NA	0	\$0.00
1	\$61,119.41	0.11% 0	\$0.00	NA	0	\$0.00
2	\$110,400.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$116,398.97			NA	0	\$0.00
4	\$272,550.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$33,700.00	0.06% 0	\$0.00	NA	0	\$0.00
2	\$158,000.00	0.29% 0	\$0.00	NA	0	\$0.00
12	\$871,615.81	1.59% 0	\$0.00	NA	0	\$0.00
	3 27 3 2 12 8 1 1 1 1 2 2 4 1 2	3 \$147,900.00 27 \$1,432,975.44 3 \$185,450.00 2 \$124,574.38 2 \$151,363.27 12 \$894,109.83 8 \$523,380.00 1 \$60,000.00 1 \$58,400.00 1 \$60,200.00 1 \$56,250.00 4 \$212,875.00 2 \$134,907.82 1 \$61,119.41 2 \$110,400.00 2 \$116,398.97 4 \$272,550.00 1 \$33,700.00 2 \$158,000.00	3       \$147,900.00       0.27% 0         27       \$1,432,975.44       2.61% 0         3       \$185,450.00       0.34% 0         2       \$124,574.38       0.23% 0         2       \$151,363.27       0.28% 0         12       \$894,109.83       1.63% 0         8       \$523,380.00       0.95% 0         1       \$60,000.00       0.11% 0         1       \$60,200.00       0.11% 0         1       \$60,200.00       0.11% 0         1       \$60,200.00       0.11% 0         2       \$134,907.82       0.25% 0         2       \$134,907.82       0.25% 0         2       \$110,400.00       0.2% 0         2       \$116,398.97       0.21% 0         4       \$272,550.00       0.5% 0         1       \$33,700.00       0.06% 0         2       \$158,000.00       0.29% 0	3       \$147,900.00       0.27% 0       \$0.00         27       \$1,432,975.44       2.61% 0       \$0.00         3       \$185,450.00       0.34% 0       \$0.00         2       \$124,574.38       0.23% 0       \$0.00         2       \$151,363.27       0.28% 0       \$0.00         12       \$894,109.83       1.63% 0       \$0.00         8       \$523,380.00       0.95% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         1       \$58,400.00       0.11% 0       \$0.00         1       \$60,200.00       0.11% 0       \$0.00         1       \$81,600.00       0.15% 0       \$0.00         2       \$134,907.82       0.25% 0       \$0.00         2       \$134,907.82       0.25% 0       \$0.00         2       \$110,400.00       0.2% 0       \$0.00         2       \$116,398.97       0.21% 0       \$0.00         4       \$272,550.00       0.5% 0       \$0.00         2       \$158,000.00       0.06% 0       \$0.00         2       \$158,000.00       0.29% 0       \$0.00	3 \$147,900.00 0.27% 0 \$0.00 NA  27 \$1,432,975.44 2.61% 0 \$0.00 NA  3 \$185,450.00 0.34% 0 \$0.00 NA  2 \$124,574.38 0.23% 0 \$0.00 NA  2 \$151,363.27 0.28% 0 \$0.00 NA  12 \$894,109.83 1.63% 0 \$0.00 NA  8 \$523,380.00 0.95% 0 \$0.00 NA  1 \$60,000.00 0.11% 0 \$0.00 NA  1 \$58,400.00 0.11% 0 \$0.00 NA  1 \$60,200.00 0.11% 0 \$0.00 NA  1 \$56,250.00 0.1% 0 \$0.00 NA  2 \$134,907.82 0.25% 0 \$0.00 NA  2 \$110,400.00 0.2% 0 \$0.00 NA  2 \$116,398.97 0.21% 0 \$0.00 NA  1 \$33,700.00 0.06% 0 \$0.00 NA  2 \$158,000.00 0.5% 0 \$0.00 NA	3 \$147,900.00 0.27% 0 \$0.00 NA 0 27 \$1,432,975.44 2.61% 0 \$0.00 NA 0 3 \$185,450.00 0.34% 0 \$0.00 NA 0 2 \$124,574.38 0.23% 0 \$0.00 NA 0 2 \$151,363.27 0.28% 0 \$0.00 NA 0 12 \$894,109.83 1.63% 0 \$0.00 NA 0 8 \$523,380.00 0.95% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$58,400.00 0.11% 0 \$0.00 NA 0 1 \$58,400.00 0.11% 0 \$0.00 NA 0 1 \$56,250.00 0.11% 0 \$0.00 NA 0 1 \$56,250.00 0.1% 0 \$0.00 NA 0 2 \$134,907.82 0.25% 0 \$0.00 NA 0 2 \$110,400.00 0.2% 0 \$0.00 NA 0 2 \$116,398.97 0.21% 0 \$0.00 NA 0 4 \$272,550.00 0.5% 0 \$0.00 NA 0 1 \$33,700.00 0.6% 0 \$0.00 NA 0 2 \$158,000.00 0.5% 0 \$0.00 NA 0 2 \$158,000.00 0.5% 0 \$0.00 NA 0

HONOR BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY		ψ01,000.00	0.11700	ψ0.00	1171		Ψ0.00
FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$85,800.00	0.16% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11% 0				\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$78,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$109,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$92,600.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$112,520.00	0.21% 0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$85,958.67	0.16% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09% 0				\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$75,200.00	0.14% 0				\$0.00
OPES ADVISORS, INC	2	\$136,200.00	0.25% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$129,750.00	0.24% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31% 0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$100,797.00	0.18%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$77,600.00	0.14%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	\$0.00	NA	O	\$0.00
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%		NA	0	\$0.00
 S&T BANK	2	\$117,828.00	0.21%	\$0.00	NA	0	\$0.00
 SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	\$0.00	NA	0	\$0.00
 SAFE CREDIT UNION	3	\$210,750.00	0.38% (	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16% (	\$0.00	NA	o	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% (	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	\$0.00	NA	0	\$0.00
	3	\$232,273.70	0.42%	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	ĺ					ĺ	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11% (	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$31,200.00	0.06%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$60,800.00	0.11%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	\$0.00	NA	0	\$0.00
	6	\$358,252.59	0.65%	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL					, ABO 100, 7	
	SERVICES, LLC UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% (	0 \$0.0	00 NA	0 \$0.00
	UNITY BANK	1	\$57,850.00	0.11% (	0 \$0.0	00 NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00				
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0 \$0.0	00 NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	\$0.0	00 NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	\$0.0	00 NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% (	0 \$0.0	00 NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	90.0	00 NA	0 \$0.00
	WEST GATE BANK	3	\$181,000.00	0.33% (	\$0.0	00 NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	\$0.0	00 NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	\$0.0	00 NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	\$0.0	00 NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00				
	Unavailable	251	\$17,120,607.27				11
Total		850	\$54,820,808.55	100%	0 \$0.0	00	0 \$0.00
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0 \$0.0	00 NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	\$0.0	00 NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13% (	\$0.0	00 NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0 \$0.0	00 NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	\$0.0	00 NA	0 \$0.00

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

BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0	\$0.00	NA	\$0.00
BANK OF HAWA	II 1	\$296,500.00	0.8%	\$0.00	NA (	\$0.00
BOEING EMPLOY CREDIT UNION	YEES 7	\$1,674,267.25	4.52% 0	\$0.00	NA	\$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	3	\$936,522.68	2.53% 0	\$0.00	NA (	\$0.00
CARNEGIE MORTGAGE, LLC	. 1	\$470,500.00	1.27% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	7	\$2,046,800.00	5.52% 0	\$0.00	NA (	\$0.00
CASTLE & COOK MORTGAGE, LLC	1 11	\$200,500.00	0.54% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0	\$0.00	NA (	\$0.00
CMG MORTGAGE INC	Ξ, 3	\$807,850.00	2.18% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	. 1	\$194,150.00	0.52% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0	\$0.00	NA	\$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE	GE 3	\$527,700.00	1.42% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0	\$0.00	NA	\$0.00
FIRST INTERSTA' BANK	TE 1	\$217,000.00	0.59% 0	\$0.00	NA	\$0.00
FREMONT BANK	13	\$2,673,315.71	7.21% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0	\$0.00	NA (	\$0.00
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$196,400.00	0.53% 0	\$0.00	NA	\$0.00
GUARANTY BAN F.S.B.	K 1	\$231,607.07	0.62% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6% 0	\$0.00	NA	\$0.00
GUILD MORTGAG COMPANY	GE 2	\$459,800.00	1.24% 0	\$0.00	NA	\$0.00

·		-		_		_	
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.42%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$315,000.00	0.85%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$285,000.00	0.77%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$174,500.00	0.47%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$712,350.00	1.92%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	3	\$920,550.00	2.48%	0 \$0.00	NA	0	\$0.00

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

Eugai Filin	g. FEDERAL NATIONAL WORTE	AGE /	4330CIATION FA	AININIE IVI	1	.E - FUIII AI	33-13G/F	٦	
	COMPANY OF NEW MEXICO								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97% (	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% (	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,850,570.33	23.9% (	0	\$0.00	NA	0	\$0.00
Total		159	\$37,057,174.18	100% (	_	\$0.00		0	\$0.00
					4		<u>      </u> '	Ц	
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% (	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% (	0	\$0.00	NA	0	\$0.00
L	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00				NA	0	\$0.00
L	CASHCALL, INC.	5	\$1,411,600.00	2.84% (	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% (	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.00

			-			
COBALT MORTGAGE, INC	. 2	\$573,850.00	1.15% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$337,155.00	0.68% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE	GE 3	\$938,305.00	1.89% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORN MORTGAGE COMPANY	IA 2	\$457,725.00	0.92% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTA' BANK	TE 1	\$252,200.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BA	NK 11	\$2,653,294.35	5.33% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47% 0	\$0.00	NA	0 \$0.00
GUILD MORTGA COMPANY	GE 2	\$468,995.00	0.94% 0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, IN	C. 2	\$790,350.00	1.59% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFF MORTGAGE CORPORATION	TE 1	\$181,875.00	0.37% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	. 1	\$365,750.00	0.73% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF C LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		\$190,100.00	0.38% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAG LLC	E, 1	\$266,250.00	0.53% 0	\$0.00	NA	0 \$0.00
1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

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

<u>L</u>	CREDIT UNION				l			
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	RANLIFE, INC.	3	\$904,040.00	1.82% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,157,803.00	4.34% 0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	4	\$1,078,654.13	2.17% 0	1	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52% 0	·	NA	0	\$0.00
	Unavailable	60	\$16,137,094.20	32.4% 0	i	NA	0	\$0.00
Total		184	\$49,771,981.55	100% 0	\$0.00		0	\$0.00
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17% 0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	48	\$14,792,179.75	7.31%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	\$0.00	NA	0	\$0.00

DERAL CREDIT	1	\$375,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
	8	\$2,432,500.00	1.2%	0 \$0.0	00 NA	0	\$0.00
	5	\$1,548,500.00	0.77%	0 \$0.0	NA	0	\$0.00
JTHERN	1	\$180,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
·	3	\$765,400.00	0.38%	0 \$0.0	00 NA	0	\$0.00
D TRUST	4	\$987,750.00	0.49%	0 \$0.0	00 NA	0	\$0.00
	2	\$535,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00
EVATIONS CU	2	\$646,450.00	0.32%	0 \$0.0	00 NA	0	\$0.00
RVICING, INC. A IMPAC	4	\$1,420,550.00	0.7%	0 \$0.0	00 NA	. 0	\$0.00
	2	\$412,602.04	0.2%	0 \$0.0	00 NA	. 0	\$0.00
RTNERS CREDIT	2	\$397,400.00	0.2%	0 \$0.0	00 NA	.0	\$0.00
RTGAGE	2	\$1,084,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00
NK & TRUST	1	\$262,500.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00
EDIT UNION ABN EGON FIRST MMUNITY	1	\$208,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00
VINGS BANK OF	1	\$186,515.04	0.09%	0 \$0.0	00 NA	. 0	\$0.00
	1	\$285,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
	3	\$743,650.00	0.37%	0 \$0.0	00 NA	0	\$0.00
	6	\$1,691,315.00	0.84%	0 \$0.0	00 NA	0	\$0.00
ST NATIONAL	1	\$319,800.00	0.16%	0 \$0.0	NA NA	0	\$0.00
	ASTHILLS DERAL CREDIT ION BALT RTGAGE, INC. NTINENTAL ME LOANS INC. EDIT UNION OF JTHERN LIFORNIA SO MORTGAGE, BUQUE BANK D TRUST MPANY ST BOSTON VINGS BANK EVATIONS CU CEL MORTGAGE RVICING, INC. A IMPAC RTGAGE ELITY BANK RTGAGE ELITY BANK RTGAGE ANCIAL RTNERS CREDIT ION ST CALIFORNIA RTGAGE MPANY ST CITIZENS NK & TRUST MPANY OF SC ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION ST FEDERAL VINGS BANK OF STON ST INTERSTATE NK ST MORTGAGE RPORATION ST NATIONAL	DERAL CREDIT ION  BALT RTGAGE, INC.  NTINENTAL ME LOANS INC. EDIT UNION OF JTHERN LIFORNIA SO MORTGAGE, MANY ST BOSTON VINGS BANK EVATIONS CU CEL MORTGAGE RVICING, INC. A IMPAC RTGAGE ELITY BANK RTGAGE ELITY BANK RTGAGE ELITY BANK RTGAGE ANCIAL RTNERS CREDIT ION ST CALIFORNIA RTGAGE MPANY ST CITIZENS NK & TRUST MPANY ST CITIZENS NK & TRUST MPANY OF SC ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION ST FEDERAL VINGS BANK OF STON ST INTERSTATE NK ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION  6	DERAL CREDIT 1 \$375,000.00  BALT RTGAGE, INC.  NTINENTAL ME LOANS INC. EDIT UNION OF JTHERN 1 \$180,000.00  LIFORNIA SO MORTGAGE, 2 \$765,400.00  BUQUE BANK D TRUST 4 \$987,750.00  MPANY ST BOSTON VINGS BANK 2 \$535,000.00  VINGS BANK 2 \$535,000.00  EL MORTGAGE RVICING, INC. 4 \$1,420,550.00  RTGAGE ELITY BANK RTGAGE RANCIAL RTNERS CREDIT 10N  ST CALIFORNIA RTGAGE 2 \$1,084,000.00  ST CALIFORNIA RTGAGE 2 \$1,084,000.00  ST CALIFORNIA RTGAGE 2 \$1,084,000.00  MPANY ST CITIZENS NK & TRUST 1 \$262,500.00  MPANY OF SC ST COMMUNITY EDIT UNION ABN EGON FIRST 1 \$208,000.00  ST FEDERAL VINGS BANK OF STON ST INTERSTATE 1 \$285,000.00  ST INTERSTATE 1 \$285,000.00  ST MORTGAGE 3 \$743,650.00  ST MORTGAGE RPORATION 6 \$1,691,315.00	DERAL CREDIT 1 \$375,000.00 0.19%   BALT RTGAGE, INC.   NTINENTAL ME LOANS INC.   EDIT UNION OF JUTHERN	DERAL CREDIT 1 \$375,000.00 0.19% 0 \$0.00	DERAL CREDIT ION SATERIAGE INC.    \$375,000.00   0.19%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA   \$1.2%   0   \$0.00   NA	DERAL CREDIT ON ON SAU DERAL CREDIT ON ON SAU DERAL CREDIT ON SAU DERAL CREDIT ON SAU SAU RTGAGE, INC.  8 \$2,432,500.00 1.2% 0 \$0.00 NA O RTGAGE, INC. NTINENTAL ME LOANS INC. 5 \$1,548,500.00 0.77% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$180,000.00 0.09% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$180,000.00 0.09% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$180,000.00 0.09% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$180,000.00 0.09% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$180,000.00 0.09% 0 \$0.00 NA O REDIT UNION OF JTHERN 1 \$987,750.00 0.49% 0 \$0.00 NA O REDIT UNION OF JTHERN 2 \$464,450.00 0.32% 0 SO.00 NA O REDIT UNION STOAGE REDIT OR STOAGE REDIT OR STOAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE ANCIAL RTGAGE

BANK OF DEERWOOD						Ī	
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	0.00 NA	<b>A</b> 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%		0.00 NA	İ	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
FREMONT BANK	77	\$20,826,445.12	10.29%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
GEO-CORP, INC.	1	\$395,000.00	0.2%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0 \$0	).00 NA	<b>4</b> 0	\$0.00
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0 \$0	).00 NA	10	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
METRO CREDIT UNION	3	\$844,545.69	0.42%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	2	\$472,389.58	0.23%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00

MID AMERICA MORTGAGE, INC.								
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	Ш	\$0.00
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	o	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	o	\$0.00
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	О	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA	0	\$0.00
Total		695	\$202,329,204.80	100%	0	\$0.00		0	\$0.00
31417CJ71		1	\$388,000.00	16.03%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK						
	CASHCALL, INC.	1	\$213,000.00	8.8% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$94,500.00		\$0.00	NA 0	\$0.00
Total		11	\$2,420,172.65	100% 0	\$0.00	0	\$0.00
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$127,609.97	0.11% 0	\$0.00	NA 0	\$0.00

CREDIT UNION		<u> </u>					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% (	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0 \$0.00			
ASSOCIATED BANK, NA	29	, , ,	3.45%			Н	\$0.00
AUBURNBANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	·		H	\$0.00
AVIDIA BANK	1	\$142,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	, ,	0.16%	·		Н	
BANK OF STANLY	2	\$308,900.00	0.27%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8		0.85%				\$0.00
BAYCOAST BANK	2	\$145,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$289,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$374,400.00	0.32%	0 \$0.00	NA	0	\$0.00

	AMERICAN FUNDING				$\bot$				
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	66	\$16,398,518.31	14.09%		\$0.00	NA		\$0.00
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00			\$0.00	NA		\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
•						_			\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.								
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23% 0	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$617,200.00				NA	0	\$0.00
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00						\$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11% 0	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL BANK			,				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$89,058.10	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00		·		Ш	\$0.00
FIRST PLACE BANK	10	\$1,122,037.16	0.96% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04% 0	\$0.00			
FREMONT BANK	61	\$10,700,030.72	9.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15						\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00		·	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$297,500.00	0.26% 0	\$0.00	NA	0	\$0.0

SERVICES CHARANTEED BATE						H	
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%		NA	0	\$0.00
HEARTLAND BANK	5	\$779,900.00	0.67%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%				\$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$138,750.00	0.12%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$107,500.00	0.09%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35% (	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$398,000.00	0.34%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%				\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$270,000.00	0.23%	\$0.00	NA	0	\$0.00

SERVICES, INC.	Ī						
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$293,000.00	0.25%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$46,008.24	0.04%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$362,700.00	0.31%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	\$0.00	NA	O	\$0.00
MERCANTILE BANK	1	\$132,220.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,174,366.73	1.01% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	\$0.00	NA	0	\$0.00

				T		_	
MORTGAGE CEN LLC	TER, 2	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00
MOUNTAIN WES' FINANCIAL, INC.	Г 1	\$104,300.00	0.09%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.00
MYCUMORTGAG LLC	Е, 3	\$221,149.17	0.19%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	К 3	\$341,400.00	0.29%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOIN' MORTGAGE SERVICING	Г 1	\$141,591.49	0.12% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDI' UNION	Г 13	\$2,104,200.68	1.81%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE B	ANK 1	\$188,000.00	0.16%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00
NUVISION FEDER CREDIT UNION	RAL 1	\$403,000.00	0.35%	\$0.00	NA	0	\$0.00
OLD FORT BANK COMPANY	ING 1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	\$0.00	NA	0	\$0.00
ORRSTOWN BAN	K 1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDI' UNION	Γ 1	\$155,826.46			NA	0	\$0.00
PENTAGON FEDERAL CREDI' UNION	Г 13	\$1,595,259.43	1.37%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPAN	Y OF 1	\$45,900.00	0.04%	\$0.00	NA	0	\$0.00
PICKETT COUNT	Y					_ '	

NATIONAL ASSOCIATION							
PEOPLES STATE BANK	Ξ 1	\$96,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, IN	IC. 2	\$303,047.87	0.26% 0	\$0.00	NA	0	\$0.00
PORT WASHING STATE BANK	1	\$152,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1 31	\$506,700.00	0.44% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	. 1	\$240,500.00	0.21% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CRED UNION		\$84,300.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENCE B	ANK 1	\$85,400.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CR UNION	REDIT 3	\$512,500.00	0.44% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	. 1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00
REDSTONE FED CREDIT UNION	1 '/1	\$625,644.84	0.54% 0	\$0.00	NA	0	\$0.00
REDWOOD CRE UNION	DIT 1	\$236,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BA	ANK 1	\$126,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BA TRUST	NK & 1	\$66,000.00		·		Ш	\$0.00
ROUNDBANK	1	\$342,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION		\$1,387,849.65	1.19% 0	\$0.00	NA	0	\$0.00
RPM MORTGAG INC.	iE, 1	\$375,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY FIRS BANK OF NORT		\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0

DAKOTA							1
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16% (	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$125,750.00	0.11%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.00

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

TELCOM CREDIT UNION							
THE BANK OF MAINE	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	o	\$0.00
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$249,020.44	0.21% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$584,700.00	0.5% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$627,800.00	0.54%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$116,595.67	0.1% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$294,000.00	0.25% 0	\$0.00	NA	0	\$0.00

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

	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	,		Ш	·		Н	
	Unavailable	115		1	$\boldsymbol{ o}$	·	1	0	\$0.0
Total		789	\$116,408,534.56	100%	0	\$0.00	<u></u> '	0	\$0.0
			l'	<u>'</u>		<u> </u>	<u> </u>		
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	.0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$751,917.10		Ш		NA	0	\$0.0
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$223,371.93						
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.0
<u> </u>	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.0

DUBUQ AND TR COMPA		1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
EVERBA		1	\$85,052.30	0.11% (	\$0.00	NA	0	\$0.00
	NDS CREDIT	6	\$894,679.00					\$0.00
TRUST	RS BANK &	2	\$577,700.00	0.77%	\$0.00	NA	0	\$0.00
BANK &	ITIZENS : TRUST NY OF SC	2	\$207,200.00	0.28%	\$0.00	NA	0	\$0.00
	INITY	1	\$168,225.37	0.22% (	\$0.00	NA	0	\$0.00
FIRST FI BANK O MIDWES		8	\$733,447.31	0.98% (	\$0.00	NA	0	\$0.00
FIRST M MORTG CORPOR	AGE	1	\$388,000.00	0.52% (	\$0.00	NA	0	\$0.00
FIRST M BANK	IINNESOTA	3	\$665,620.54		·	NA	0	\$0.00
FIRST P	LACE BANK	10	\$1,587,182.27	2.12% (	\$0.00	NA	0	\$0.00
FLAGST MARKE CORPOR		1	\$153,577.86	0.2%	\$0.00	NA	0	\$0.00
GFS CAI HOLDIN		1	\$333,000.00	0.44%	\$0.00	NA	0	\$0.00
GMAC N LLC	MORTGAGE,	23	\$5,668,525.62	7.57% (	\$0.00	NA	0	\$0.00
GREATE MORTG SERVIC		4	\$829,175.45	1.11% (	\$0.00	NA	0	\$0.00
GTE FEI CREDIT		31	\$6,132,232.08	8.19% (	\$0.00	NA	0	\$0.00
F.S.B.	NTY BANK	1	\$157,258.51	0.21%	\$0.00	NA	0	\$0.00
GUARD MORTG COMPA	AGE	12	\$1,356,467.85	1.81% (	\$0.00	NA	o	\$0.00
HOME F CENTER	INANCING R INC.	2	\$350,800.00				Ш	\$0.00
	ANC N.A.	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0.00
UNION	ERAL CREDIT	1	\$149,000.00		·		Ш	\$0.00
INDEPE	NDENT BANK	3	\$453,626.51	0.61%	\$0.00	NA	0	\$0.00

			-	T			
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	G 1	\$184,500.00	0.25%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	24	\$2,706,878.32	3.61% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,324,695.17	1.77% 0	\$0.00	NA	0	\$0.00
	1	\$174,000.00	0.23% 0	\$0.00	NA		\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC							l
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0 \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47% (	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0 \$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42% (	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29% (	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0 \$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA	0	\$0.00

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

	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.0
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39		Ш	\$0.00	NA	ш	\$0.0
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$336,850.00		Ш	\$0.00	NA	Н	\$0.0
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	T	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							·
CASHCALL, INC.	8	\$2,262,200.00	2.87%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%				\$0.00
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19% (	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$336,725.00	0.43%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	\$0.00		Ц	\$0.00
CHEMICAL BANK	1	\$127,000.00	0.16%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%			Н	\$0.00
DIME BANK	1	\$326,000.00	0.41%	\$0.00	NA	0	\$0.00
 DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% (		NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$622,900.00	0.79%	\$0.00	NA	0	\$0.00

UNION		1				1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0	\$0.00	NA	0 \$0.00
 FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6% 0	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$283,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14% 0	\$0.00	NA	0 \$0.00
GFS CAPITAL	1	\$287,000.00	0.36% 0	\$0.00	NA	0 \$0.00

HOLDINGS							
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19% (	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$518,377.00	0.66% (	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19% (	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18% (	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$160,750.00	0.2%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	\$0.00			\$0.00
INDEPENDENT BANK	1	\$155,500.00	0.2%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$265,000.00	0.34%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$400,300.00	0.51%	\$0.00	NA	0	\$0.00

SERVICES, INC	J.					Ш	
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99% 0	\$0.00	NA	0	\$0.00
LENOX FINAN MORTGAGE CORPORATION	ICIAL 1	\$214,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVI BANK, FSB	1 1	\$505,830.00	0.64% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	ζ 2	\$363,700.00	0.46% 0	\$0.00	NA	0	\$0.00
MARQUETTE I	BANK 1	\$322,500.00	0.41% 0	\$0.00	NA	0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	1	\$352,000.00	0.45% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BAN	1 1	\$173,743.66	0.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS I NATIONAL ASSOCIATION	BANK, 1	\$284,789.08	0.36% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LL		\$299,579.08	0.38% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDE CREDIT UNION	ERAL 2	\$597,067.00	0.76% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE C	ORP.	\$318,300.00	0.4% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	N1	\$326,850.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDLAND STA BANK	TES 1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY I	BANK 1	\$134,210.63	0.17% 0	\$0.00	NA	0	\$0.00
MISSION FEDE CREDIT UNION		\$241,850.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE CI LLC	ENTER, 2	\$200,600.00	0.25% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CRE UNION	EDIT 2	\$428,000.00	0.54% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NORTHEAST B FSB	SANK, 1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OF INVESTMENT		\$430,300.00	0.55% 0	\$0.00	NA	0	\$0.00

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

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.00
				_	-			

SIUSLAW BANK	3	\$559,300.00	0.71%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76% (	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03% (	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$543,300.00	0.69%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$197,800.00	0.25%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$132,465.63	0.17%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$189,500.00	0.24%			
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91% (	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$307,900.00	0.39% (	\$0.00	NA	0 \$0.00

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

I	COMPANY, LLC	. [			1	1 1	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0 \$0.0	00 NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	\$0.0	00 NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	\$0.0	00 NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96% (	\$0.0	00 NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28% (	\$0.0	00 NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	\$0.0	00 NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	\$0.0	00 NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	\$0.0	00 NA	0 \$0.00
	Unavailable	68	\$16,372,010.86	20.78%	0 \$0.0	00 NA	0 \$0.00
Total		357	\$78,786,352.19	100%	0 \$0.0	0	0 \$0.00
					<u> </u>		
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	\$0.0	00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	\$0.0	00 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	\$0.0	00 NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	\$0.0	00 NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	\$0.0	00 NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	\$0.0	00 NA	0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	\$0.0	00 NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	\$0.0	00 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	\$0.0	00 NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	\$0.0	00 NA	0 \$0.00

AMEGY MORTGAGE	7	\$697,723.20	0.64% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST	Ī						
FEDERAL CREDIT	10	\$951,350.67	0.87% 0	\$0.00	NA	0	\$0.00
UNION						Ц	
AMERICAN BANK	6	\$602,415.17	0.55% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK &	2	\$199,200.00	0.18% 0	\$0.00	NA	O	\$0.00
TRUST CO., INC.		Ψ177,200.00	0.1070	Ψ0.00	11/1	Ů	Ψ0.00
AMERICAN BANK &							
TRUST OF THE	1	\$87,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CUMBERLANDS						H	
AMERICAN		<b>#01.020.00</b>	0.00%	φο οο	27.4		<b>\$0.00</b>
FINANCIAL	1	\$91,920.00	0.08% 0	\$0.00	NA	0	\$0.00
RESOURCES, INC.						H	
AMERICAN NATIONAL BANK,	1	¢07 400 00	0.08% 0	¢0.00	NT A		<b>ቀ</b> ለ ለላ
TERRELL	1	\$87,400.00	0.08%	\$0.00	NA	U	\$0.00
AMERICAN						H	
NATIONAL BANK,	1	\$89,700.00	0.08% 0	\$0.00	NA	$^{\circ}$	\$0.00
WICHITA FALLS	1	ψυ 2,700.00	0.00 /00	φυ.υυ	11/1	٦	ψ0.00
AMERICAN PACIFIC						H	
MORTGAGE	3	\$303,600.00	0.28% 0	\$0.00	NA	0	\$0.00
CORPORATION		+ 2 3 <b>2</b> ,000.00	2.20 / 5   0	43.30	1,11	ľ	40.00
AMERICAN SAVINGS		<b>#204.000.00</b>	0.100/.0	ΦΩ ΩΩ	3.7.4		φο oo
BANK, F.S.B.	2	\$204,000.00	0.19% 0	\$0.00	NA	υ	\$0.00
AMERIFIRST							
FINANCIAL	6	\$563,450.00	0.52% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
AMERISAVE							
MORTGAGE	3	\$271,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CORPORATION		<b></b>	4	.a		Ц	
ANCHORBANK FSB	13	\$1,263,385.10	1.16% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE	7	\$682,250.00	0.62% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		,		Н	,
ARK-LA-TEX		¢100 000 00	0.107.0	φο οο	TA T A		φ <b>0</b> 00
FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA	U	\$0.00
ASSOCIATED BANK,						H	
NA	22	\$2,175,309.10	1.99% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$203,000.00	0.19% 0	\$0.00	NA	n	\$0.00
BANCORPSOUTH	۷	,					
BANK	8	\$778,395.00	0.71% 0	\$0.00	NA	0	\$0.00
BANK FIRST						H	
NATIONAL	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$990,774.90	0.91% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$97,600.00	0.09% 0			-	\$0.00
BANK OF	1	·					
SPRINGFIELD	4	\$394,574.93	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,200.00	0.09% 0	\$0.00	NA	0	\$0.00
				•		_	

				_	_		
BANK OF THE CASCADES	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$297,300.00	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$507,270.94	0.46%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	\$0.00			\$0.00
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$599,600.00	0.55%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%				\$0.00
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,250.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%			0	\$0.00
CENTRAL MORTGAGE	10	\$1,000,694.92	0.92%	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.							
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$90,400.00	0.08% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$88,000.00	0.08% 0	T I		0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08% 0			0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$104,099.79	0.1% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$204,050.00	0.19% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$294,271.04	0.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.00

		-		1		_	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$90,691.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$191,120.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0	\$0.00	NA	0	\$0.00

FIRST OPTION BANK	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0	\$0.00	NA	m	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,354,730.00	1.24% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GECU	1	\$91,903.61	0.08% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$395,626.00	0.36% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$605,495.49	0.55% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$269,541.75	0.25% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,405.00	0.1% 0	\$0.00	NA	0	\$0.00

					,		
HEARTLAND CRED UNION	OIT 1	\$85,746.21	0.08%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$388,470.33	0.36% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,600.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$102,625.00	0.09% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$91,591.69	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18% 0				\$0.00
I-C FEDERAL CRED UNION	IT 1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$315,478.19	0.29% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONA BANK	L 1	\$103,144.00	0.09% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$285,076.00	0.26% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	2	\$201,350.00	0.18% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$201,330.00	0.10 /0 0	Ψ0.00	1 11 1	Ŭ	

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	·		Н	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.1% (	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	·		Н	\$0.00
MARINE BANK	3	\$294,870.21	0.27%	1			\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08%	\$0.00	NA	U	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%			Ш	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00

BANK								
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKI COMPANY	NG 1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	ζ 1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
PARTNERS FEDER CREDIT UNION	RAL 1	\$105,375.00	0.1% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
PAWTUCKET CRE UNION	DIT 2	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$86,000.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$288,253.00	0.26% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,195.00	0.09% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$271,500.00	0.25% 0	\$0.00	NA	o	\$0.00
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PREMIER BANK C JACKSONVILLE	)F 1	\$107,310.89	0.1% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITA ADVISORS, LC D/I PRIMARY CAPITA MORTGAGE	B/A 1	\$106,800.00	0.1% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREI UNION	DIT 1	\$91,000.00	0.08%	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34		·	NA	0	\$0.00
 RENASANT BANK	2	\$216,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$985,840.28	0.9% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00		·	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00			1		\$0.00
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0	\$0.00	NA	0	\$0.00
 SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79		·	NA	0	\$0.00
SIUSLAW BANK	2	\$190,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	4	\$402,061.63	0.37% 0		NA	0	\$0.00

SOLARITY CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% (	0 \$0.0	0 NA	. 0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0 \$0.0	0 NA	. 0	\$0.00
SPC CREDIT UNION	1	\$101,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$87,000.00					
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% (	0 \$0.0	0 NA	.0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0 \$0.0	0 NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0 \$0.0	0 NA	.0	\$0.00
STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0 \$0.0	0 NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17% (	0 \$0.0	00 NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00
SUMMIT CREDIT	9	\$881,850.00	0.81%	0 \$0.0	0 NA	0	\$0.00

UNION						Ц	
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$687,757.00	0.63% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$88,750.00	0.08% 0	\$0.00			\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,350.00	0.09% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$109,700.00	0.1% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0				\$0.00
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$88,800.00	0.08% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1% 0		NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$191,405.00	0.18% 0	\$0.00	NA	0	\$0.00
ı ı			· ·		. ,		

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

UNION							_	
UMPQUA BANK	3	\$287,250.00	0.26%				_	\$0.00
UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.00
			_	_			_	

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

	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00		Ц	·	NA	0	\$0.00
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.00
					لَ			Ц	
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00		Ц			Н	\$0.00
<u></u>	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
					_			_	

					_	
1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$243,725.00	0.23%	\$0.00	NA	0	\$0.00
2	\$248,759.00	0.23%	\$0.00	NA	0	\$0.00
3	\$344,075.00	0.32%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$229,600.00	0.22%	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$226,400.00	0.21%	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.00
12	\$1,413,454.86	1.33% (	\$0.00	NA	0	\$0.00
2						\$0.00
3	\$354,100.00	0.33%	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.11%	\$0.00	NA	0	\$0.00
29	\$3,345,302.78	3.14%	\$0.00	NA	0	\$0.00
2	\$233,399.00	0.22%	\$0.00	NA	0	\$0.00
3	\$354,047.23	0.33% (	\$0.00	NA	0	\$0.00
1	\$114,139.33	0.11%	\$0.00	NA	0	\$0.00
	2 3 1 2 1 2 1 1 2 3 1 29 2	1 \$115,000.00 2 \$243,725.00 2 \$248,759.00 3 \$344,075.00 1 \$110,000.00 2 \$229,600.00 1 \$122,000.00 2 \$226,400.00 1 \$123,200.00 12 \$1,413,454.86 2 \$238,800.00 3 \$354,100.00 1 \$114,400.00 29 \$3,345,302.78 2 \$233,399.00 3 \$354,047.23	1 \$115,000.00 0.11% 0 2 \$243,725.00 0.23% 0 2 \$248,759.00 0.23% 0 3 \$344,075.00 0.32% 0 1 \$110,000.00 0.1% 0 2 \$229,600.00 0.22% 0 1 \$122,000.00 0.11% 0 2 \$226,400.00 0.21% 0 1 \$123,200.00 0.12% 0 12 \$1,413,454.86 1.33% 0 2 \$238,800.00 0.22% 0 3 \$354,100.00 0.33% 0 1 \$114,400.00 0.11% 0 29 \$3,345,302.78 3.14% 0 2 \$233,399.00 0.22% 0 3 \$354,047.23 0.33% 0	1       \$115,000.00       0.11% 0       \$0.00         2       \$243,725.00       0.23% 0       \$0.00         2       \$248,759.00       0.23% 0       \$0.00         3       \$344,075.00       0.32% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         2       \$229,600.00       0.22% 0       \$0.00         1       \$122,000.00       0.11% 0       \$0.00         2       \$226,400.00       0.21% 0       \$0.00         1       \$123,200.00       0.12% 0       \$0.00         12       \$1,413,454.86       1.33% 0       \$0.00         2       \$238,800.00       0.22% 0       \$0.00         3       \$354,100.00       0.33% 0       \$0.00         2       \$3,345,302.78       3.14% 0       \$0.00         2       \$233,399.00       0.22% 0       \$0.00         3       \$354,047.23       0.33% 0       \$0.00         3       \$354,047.23       0.33% 0       \$0.00	1 \$115,000.00 0.11% 0 \$0.00 NA 2 \$243,725.00 0.23% 0 \$0.00 NA 2 \$248,759.00 0.23% 0 \$0.00 NA 3 \$344,075.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 2 \$229,600.00 0.22% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 2 \$226,400.00 0.21% 0 \$0.00 NA 1 \$123,200.00 0.12% 0 \$0.00 NA 1 \$123,200.00 0.12% 0 \$0.00 NA 12 \$1,413,454.86 1.33% 0 \$0.00 NA 2 \$238,800.00 0.22% 0 \$0.00 NA 3 \$354,100.00 0.33% 0 \$0.00 NA 1 \$114,400.00 0.11% 0 \$0.00 NA 2 \$233,345,302.78 3.14% 0 \$0.00 NA 3 \$354,047.23 0.33% 0 \$0.00 NA	1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$243,725.00 0.23% 0 \$0.00 NA 0 2 \$248,759.00 0.23% 0 \$0.00 NA 0 3 \$344,075.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 2 \$229,600.00 0.22% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 2 \$226,400.00 0.21% 0 \$0.00 NA 0 1 \$123,200.00 0.12% 0 \$0.00 NA 0 1 \$123,200.00 0.12% 0 \$0.00 NA 0 2 \$238,800.00 0.22% 0 \$0.00 NA 0 3 \$354,100.00 0.33% 0 \$0.00 NA 0 1 \$114,400.00 0.11% 0 \$0.00 NA 0 2 \$233,399.00 0.22% 0 \$0.00 NA 0 2 \$233,399.00 0.22% 0 \$0.00 NA 0 3 \$354,047.23 0.33% 0 \$0.00 NA 0

	•		1	1	_	
TH 9	\$1,059,725.00	0.99%	\$0.00	NA	0	\$0.00
1	\$117,200.00	0.11% 0	\$0.00	NA	0	\$0.00
L 5	\$586,736.76	0.55% 0	\$0.00	NA	0	\$0.00
4	\$470,427.12	0.44%	\$0.00	NA	0	\$0.00
1	\$114,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.00
DIT 1	\$122,620.22	0.12% 0	\$0.00	NA	0	\$0.00
DIT 2	\$232,100.00	0.22%	\$0.00	NA	0	\$0.00
ANK 2	\$239,832.86	0.23% 0	\$0.00	NA	0	\$0.00
DIT 1	\$109,841.51	0.1%	\$0.00	NA	0	\$0.00
INGS 7	\$827,142.00	0.78% 0	\$0.00	NA	0	\$0.00
OUNTY K 1	\$119,223.02	0.11%	\$0.00	NA	0	\$0.00
DERAL 1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK 1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$345,425.00	0.32% 0	\$0.00	NA	0	\$0.00
OYEES 5	\$581,600.00	0.55% 0	\$0.00	NA	0	\$0.00
LLEY 1	\$116,100.00	0.11%	\$0.00	NA	0	\$0.00
4	\$486,625.00	0.46% 0	\$0.00	NA	0	\$0.00
MITED 1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK 1	\$114 <u>,</u> 500.00	0.11% 0	\$0.00	NA	0	\$0.00
IC. 2	\$234,000.00	0.22% 0	\$0.00	NA	0	\$0.00
OKE 7 LC	\$830,700.00	0.78%	\$0.00	NA	0	\$0.00
NK 1	\$115,425.00	0.11% 0	\$0.00	NA	0	\$0.00
NK 2	\$236,740.00	0.22% 0	\$0.00	NA	0	\$0.00
NK OF 2	\$246,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	1   \$117,200.00     L   5   \$586,736.76     4   \$470,427.12     1   \$114,300.00     DIT   1   \$122,620.22     DIT   2   \$232,100.00     ANK   2   \$239,832.86     DIT   1   \$109,841.51     INGS   7   \$827,142.00     OUNTY   1   \$119,223.02     DERAL   1   \$115,000.00     BANK   1   \$123,200.00     OYEES   5   \$581,600.00     CLEY   1   \$116,100.00     ANK   1   \$117,000.00     ANK   1   \$117,000.00     DIT   2   \$232,100.00     BANK   1   \$117,000.00     CLEY   1   \$116,100.00     ANK   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   1   \$117,000.00     CLEY   2   \$234,000.00     CLEY   1   \$115,425.00     CLEY   2   \$236,740.00     CLEY   2   \$236,740.00     CLEY   2   \$246,000.00     CLEY   3   \$246,000.00     CLEY   3   \$246,000.00     CLEY   3   \$246,000.00     CLEY   3   \$246,000.00     CLEY   3   \$246,000.00	9    \$1,059,725.00   0.99%   0	S   S   S   S   S   S   S   S   S   S	9   \$1,059,725.00   0.99% 0   \$0.00   NA     1   \$117,200.00   0.11% 0   \$0.00   NA     4   \$470,427.12   0.44% 0   \$0.00   NA     1   \$114,300.00   0.11% 0   \$0.00   NA     1   \$113,600.00   0.11% 0   \$0.00   NA     1   \$122,620.22   0.12% 0   \$0.00   NA     1   \$122,620.22   0.12% 0   \$0.00   NA     1   \$123,832.86   0.23% 0   \$0.00   NA     1   \$109,841.51   0.1% 0   \$0.00   NA     1   \$119,223.02   0.11% 0   \$0.00   NA     1   \$115,000.00   0.11% 0   \$0.00   NA     1   \$115,000.00   0.11% 0   \$0.00   NA     1   \$115,000.00   0.11% 0   \$0.00   NA     1   \$115,000.00   0.11% 0   \$0.00   NA     2   \$234,000.00   0.25% 0   \$0.00   NA     3   \$345,425.00   0.32% 0   \$0.00   NA     3   \$116,100.00   0.11% 0   \$0.00   NA     4   \$486,625.00   0.46% 0   \$0.00   NA     MITED   1   \$117,000.00   0.11% 0   \$0.00   NA     MITED   1   \$117,000.00   0.11% 0   \$0.00   NA     MITED   1   \$117,000.00   0.11% 0   \$0.00   NA     MITED   1   \$115,425.00   0.78% 0   \$0.00   NA     MITED   1   \$115,425.00   0.11% 0   \$0.00   NA     MITED   2   \$234,000.00   0.22% 0   \$0.00   NA     MIK   2   \$236,740.00   0.23% 0   \$0.00   NA     MIK   2   \$236,740.00   0.23% 0   \$0.00   NA     MIK   2   \$236,740.00   0.23% 0   \$0.00   NA     MIK   2   \$246,000.00   0.23% 0   \$0.00   NA     MIK   2   \$246,000.00   0.23% 0	S1,059,725.00

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$229,700.00	0.22% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00					
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$238,851.70	0.22% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00				Ц	
CORTRUST BANK	1	\$116,631.00	0.11%	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	3	\$351,886.00	0.33% 0	\$0.00	NA	0	\$0.00
 CU CHANNELS, LLC	2	\$223,600.00	0.21% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11% 0			П	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0	\$0.00	NA	0	\$0.00
	5	\$583,693.24	0.55% 0	\$0.00	NA	ıT	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC				ļ			
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$812,770.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,092,734.67	1.96% 0	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC	1	\$122,000.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$797,307.00	0.75% 0	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	10						
COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK  FULTON BANK,	2 2 18 1 4	\$231,800.00 \$235,500.00 \$2,092,734.67 \$122,000.00 \$459,700.00 \$797,307.00	0.22% 0 0.22% 0 1.96% 0 0.11% 0 0.43% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$

1				_			
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$241,600.00	0.23%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,650.00	0.33%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$117,000.00	0.11%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$474,976.25	0.45%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	\$0.00	NA	0	\$0.00
 HOME FEDERAL BANK	5	\$585,729.00	0.55%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	\$0.00	NA	0	\$0.00
 HOME STATE BANK	1	\$113,905.00	0.11%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$124,530.00	0.12%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	\$0.00	NA	0	\$0.00
	-	\$121,000.00	0.11%	0 \$0.00	NA	+	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION							
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$110,879.00	0.1%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$232,000.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%		NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$113,600.00	0.11%			Ш	\$0.00
LAKE AREA BANK	1	\$121,600.00	0.11%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$235,600.00	0.22%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00

			-				
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$360,438.98	0.34% 0			-	\$0.00
MAX CREDIT UNION	1	\$120,400.00	0.11% 0				\$0.00
MECHANICS						П	
SAVINGS BANK	1	\$116,939.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBER HOME						H	
LOAN, L.L.C.	2	\$238,950.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	2	\$238,523.96	0.22% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		, , -					,
MERRIMACK							
COUNTY SAVINGS	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK		·					
METRO CREDIT	2	\$225,000,00	0.2207.0	φ <b>Λ</b> ΛΛ	NT A		¢0.00
UNION	2	\$235,000.00	0.22% 0	\$0.00	NA	U	\$0.00
MID AMERICA	2	\$227.450.00	0.210/.0	\$0.00	NT A		\$0.00
MORTGAGE, INC.	2	\$227,450.00	0.21% 0	\$0.00	NA	V	\$0.00
MIDFLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$125,500.00	0.12%	\$0.00	INA	V	\$0.00
MIDWEST	2	\$246,900.00	0.23% 0	\$0.00	NA	Λ	\$0.00
COMMUNITY BANK	2	\$240,900.00	0.23%0	\$0.00	INA	U	\$0.00
MIDWESTONE BANK	1	\$116,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK	1	\$111,200.00	0.1% 0	\$0.00	NA	Λ	\$0.00
& TRUST COMPANY	1	\$111,200.00	0.1%0	\$0.00	INA	V	\$0.00
MISSION FEDERAL	1	\$112,800.00	0.11% 0	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$112,800.00	0.11%0	\$0.00	INA	V	\$0.00
MISSOURI CREDIT	3	\$353,800.00	0.33% 0	\$0.00	NA	Λ	\$0.00
UNION	3	\$555,800.00	0.55%0	\$0.00	INA	V	\$0.00
MONTICELLO	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANKING COMPANY	1	Ψ110,000.00	0.11700	φυ.υυ	11/1	ď	ψυ.υυ
MORTGAGE	1	\$118,900.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICA, INC.	1	Ψ110,700.00	0.11 /0 0	ψ0.00	11/1	۷	ψ0.00
MORTGAGE CENTER,	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LLC	1	Ψ110,000.00	0.11700	ψ0.00	11/1	Ÿ	ψυ.υυ
MOUNTAIN							
AMERICA CREDIT	5	\$580,600.00	0.54% 0	\$0.00	NA	0	\$0.00
UNION						Ц	
MOUNTAIN WEST	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FINANCIAL, INC.		, 11 <b>2</b> ,300.00	2.2270	φσ.σσ	1,11	Ĭ	40.00
MOUNTAINONE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK		+120,000.00	2.2270	φσ.σσ	1,11	Ĭ	40.00
MYCUMORTGAGE,	2	\$223,963.14	0.21% 0	\$0.00	NA	0	\$0.00
LLC		·				H	
NCB, FSB	1	\$119,401.72	0.11% 0			Н	\$0.00
NEIGHBORHOOD	2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE						$ \  $	
•		•	•				

SOLUTIONS, LLC							
NEW BRITAIN	1	\$115,000.00	0.11% 0	\$0.00	NA	$^{\circ}$	\$0.00
MORTGAGE, LLC	1	\$115,000.00	0.1176	φυ.υυ	INA	U	φυ.υυ
NORTHEAST BANK,	1	\$120,000.00	0.11%	\$0.00	NA	n	\$0.00
FSB	1	\$120,000.00	0.11 /0 0	ψ0.00	11/1	Ů	ψυ.υυ
NORTHERN OHIO							
INVESTMENT	5	\$577,250.00	0.54%	\$0.00	NA	0	\$0.00
COMPANY						Ц	
NORTHWEST PLUS	1	\$122,400.00	0.11%	\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ122,700.00	0.1170	ΨΟ.ΟΟ	1 47 7	Ü	ΨΟ.ΟΟ
NORTHWESTERN							
MORTGAGE	7	\$806,248.00	0.76%	\$0.00	NA	0	\$0.00
COMPANY						Ц	
NOTRE DAME							
FEDERAL CREDIT	1	\$121,141.43	0.11%	\$0.00	NA	0	\$0.00
UNION						Ц	
OLD FORT BANKING	3	\$357,200.00	0.34%	\$0.00	NA	0	\$0.00
COMPANY		Ψ331,200.00	0.5 170 0	Ψ0.00	11/1		Ψ0.00
OLD SECOND	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		<b>+ - ,</b> • • • • • •		+		Ĺ	+
OMNIAMERICAN	2	\$246,300.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK	_	Ψ2.0,200.00	0.20 70 0	Ψ0.00	- 11.2	Ľ	Ψ σ ι σ σ
ORIENTAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AND TRUST	-	ψ11 <b>2</b> ,000.00	0,1170	Ψ σ.σ σ	- 1,1.2	Ľ	Ψ σ . σ σ
ORNL FEDERAL	2	\$224,150.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION				·		Ш	
ORRSTOWN BANK	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0.00
PAPER CITY	_	4440000000	0.44 %				40.00
SAVINGS	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATION						Н	
PARTNERS FEDERAL	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION						Н	
PATELCO CREDIT	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION DDL DANK	4	·				Н	
PBI BANK	1	\$117,000.00	0.11%	\$0.00	NA	O	\$0.00
PENNSYLVANIA	_	<b>#</b>	0.61 ~	***			***
STATE EMPLOYEES	2	\$228,350.00	0.21%	\$0.00	NA	O	\$0.00
CREDIT UNION						H	
PENTAGON	_	<b>#</b> 00 € 00 <b>7</b> 0 €	0.500	40.00	***		40.00
FEDERAL CREDIT	7	\$806,087.86	0.76%	\$0.00	NA	O	\$0.00
UNION		<b>444400000</b>	0.11~	***			40.00
PEOPLES BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK,		<b>444</b> 000 0	0.445	* ^ ^ -			<b></b>
NATIONAL	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATION						Н	
PINNACLE CAPITAL	_	ф <b>ала</b> 000 00	0.222	40.00	37.4		40.00
MORTGAGE	3	\$353,800.00	0.33%	\$0.00	NA	O	\$0.00
CORPORATION							

1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$122,550.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$234,700.00	0.22%	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$237,800.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$579,750.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.11% 0	\$0.00	NA	0	\$0.00
1						\$0.00
1	\$124,500.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$238,000.00	0.22% 0			0	\$0.00
2	\$234,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$235,100.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$111,600.00	0.1%	\$0.00	NA	0	\$0.00
6	\$709,023.86	0.67% 0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.11% 0	\$0.00			\$0.00
4	\$463,620.00	0.44% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 2 2 1 1 1 6 1 1 6 1 1	2 \$240,000.00  1 \$120,000.00  1 \$122,550.00  2 \$234,700.00  1 \$112,100.00  2 \$237,800.00  1 \$115,000.00  1 \$115,600.00  1 \$123,300.00  1 \$124,500.00  2 \$230,000.00  2 \$234,000.00  2 \$234,000.00  1 \$116,000.00  1 \$110,000.00  1 \$111,600.00  1 \$111,600.00  6 \$709,023.86  1 \$114,000.00	2 \$240,000.00 0.23% 0 1 \$120,000.00 0.11% 0 1 \$122,550.00 0.12% 0 2 \$234,700.00 0.22% 0 1 \$112,100.00 0.11% 0 2 \$237,800.00 0.22% 0 1 \$115,000.00 0.11% 0 1 \$113,500.00 0.11% 0 1 \$123,300.00 0.12% 0 1 \$123,300.00 0.12% 0 2 \$238,000.00 0.22% 0 2 \$234,000.00 0.22% 0 2 \$234,000.00 0.22% 0 2 \$235,100.00 0.22% 0 1 \$116,000.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0 1 \$111,600.00 0.11% 0	2 \$240,000.00 0.23% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$122,550.00 0.12% 0 \$0.00  2 \$234,700.00 0.22% 0 \$0.00  1 \$112,100.00 0.11% 0 \$0.00  2 \$237,800.00 0.22% 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00  1 \$113,500.00 0.11% 0 \$0.00  5 \$579,750.00 0.54% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$124,500.00 0.12% 0 \$0.00  2 \$238,000.00 0.22% 0 \$0.00  2 \$238,000.00 0.22% 0 \$0.00  2 \$234,000.00 0.22% 0 \$0.00  2 \$234,000.00 0.22% 0 \$0.00  1 \$116,000.00 0.11% 0 \$0.00  1 \$116,000.00 0.11% 0 \$0.00  1 \$111,600.00 0.11% 0 \$0.00  1 \$111,600.00 0.11% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00  1 \$111,600.00 0.1% 0 \$0.00	2 \$240,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  1 \$122,550.00 0.12% 0 \$0.00 NA  2 \$234,700.00 0.22% 0 \$0.00 NA  1 \$112,100.00 0.11% 0 \$0.00 NA  2 \$237,800.00 0.22% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  1 \$113,500.00 0.11% 0 \$0.00 NA  1 \$115,600.00 0.11% 0 \$0.00 NA  1 \$123,300.00 0.12% 0 \$0.00 NA  1 \$124,500.00 0.12% 0 \$0.00 NA  2 \$230,000.00 0.22% 0 \$0.00 NA  2 \$234,000.00 0.22% 0 \$0.00 NA  1 \$116,000.00 0.11% 0 \$0.00 NA  1 \$1116,000.00 0.11% 0 \$0.00 NA	2 \$240,000.00 0.23% 0 \$0.00 NA 0  1 \$120,000.00 0.11% 0 \$0.00 NA 0  1 \$122,550.00 0.12% 0 \$0.00 NA 0  2 \$234,700.00 0.22% 0 \$0.00 NA 0  1 \$112,100.00 0.11% 0 \$0.00 NA 0  2 \$237,800.00 0.22% 0 \$0.00 NA 0  1 \$115,000.00 0.11% 0 \$0.00 NA 0  1 \$113,500.00 0.11% 0 \$0.00 NA 0  5 \$579,750.00 0.54% 0 \$0.00 NA 0  1 \$123,300.00 0.12% 0 \$0.00 NA 0  1 \$124,500.00 0.12% 0 \$0.00 NA 0  2 \$230,000.00 0.22% 0 \$0.00 NA 0  2 \$238,000.00 0.22% 0 \$0.00 NA 0  2 \$238,000.00 0.22% 0 \$0.00 NA 0  2 \$233,000.00 0.22% 0 \$0.00 NA 0  1 \$116,000.00 0.11% 0 \$0.00 NA 0  1 \$116,000.00 0.12% 0 \$0.00 NA 0  2 \$235,100.00 0.22% 0 \$0.00 NA 0  1 \$111,000.00 0.11% 0 \$0.00 NA 0  1 \$111,000.00 0.11% 0 \$0.00 NA 0  1 \$111,000.00 0.11% 0 \$0.00 NA 0  1 \$111,000.00 0.11% 0 \$0.00 NA 0  1 \$111,000.00 0.1% 0 \$0.00 NA 0  1 \$111,000.00 0.1% 0 \$0.00 NA 0  1 \$111,000.00 0.1% 0 \$0.00 NA 0

		-					
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$233,685.00	0.22% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$231,600.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45% 0	\$0.00	NA	0	\$0.00

						_	
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$596,820.00	0.56%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$124,925.00	0.12%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$119,500.00	0.11%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$245,400.00	0.23%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$117,100.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.00
						_	

						_	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11% 0	\$0.00	NA	О	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	5	\$579,100.00	0.54% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNION							

	UNION				Ц				
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$26,888,737.55	25.27%	0	\$0.00	NA	0	\$0.00
Total		909	\$106,565,095.70	100%	0	\$0.00		0	\$0.00
					Ц			L	
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00		Н	\$0.00		-	
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,746.24		Щ			╀	
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	1220011025, 1110.	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL							
CREDIT UNION  AMERICAN PACIFIC  MORTGAGE  CORPORATION	10	\$1,375,075.00	0.73% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,772,165.91	0.94% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07% 0				
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,546,773.71	0.82% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$134,625.00	0.07% 0	·		Ц	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$125,400.00	0.07% 0	·		Ш	\$0.00
BANK OF THE WEST	1	\$132,000.00	0.07% 0		NA	0	\$0.00
BANKIOWA	1	\$142,452.00	0.08% 0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$133,600.00	0.07%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$273,771.90	0.15% (	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$542,250.00	0.29% (	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$396,050.00	0.21%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%				\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,124,600.00	0.6%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$128,250.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%				\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	\$0.00	NA	0	\$0.00
			1	-	-		

CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	\$0.00	NA	0	\$0.00
CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	2	\$270,000.00	0.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$147,500.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%				\$0.00
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$545,550.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.00
·	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14% 0	\$0.00	NA	o	\$0.00
DIME BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59% 0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$667,463.00	0.35% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$0.00

			_	1	,		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	\$0.00	NA	O	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	\$0.00	NA	O	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	\$0.00	NA	0	\$0.00
 FIRST NATIONAL	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00

BANK AND TRUST COMPANY							
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,842,234.81	1.51% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57% 0				\$0.00
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$126,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$5,127,411.81	2.72% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53% 0				\$0.00
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,000.00	0.07% 0			Н	\$0.00
GREAT WESTERN BANK	4	\$540,266.00	0.29% 0				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79% 0	\$0.00	NA	0	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00
\$0.00
Φ0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
+
\$0.00

LAND UNIO	DMARK CREDIT N							
LEAD	ER BANK, N.A.	2	\$279,500.00	0.15%	\$0.00	NA	0	\$0.00
	PANY INC.	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00
	IINSTER IT UNION	3	\$396,100.49	0.21%	\$0.00	NA	0	\$0.00
	ALAMOS ONAL BANK	2	\$287,493.97	0.15%	\$0.00	NA	0	\$0.00
MACI BANK	HIAS SAVINGS K	1	\$132,601.01	0.07%	\$0.00	NA	0	\$0.00
MAG	NA BANK	4	\$521,197.59	0.28%	\$0.00	NA	0	\$0.00
MARI	NE BANK	2	\$274,941.19	0.15%	\$0.00	NA	0	\$0.00
MARO	QUETTE BANK	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.00
MAVI CORP	ERICK FUNDING	2	\$267,700.00	0.14%	\$0.00	NA	0	\$0.00
MAX	CREDIT UNION	1	\$134,300.00	0.07%	\$0.00	NA	0	\$0.00
	FLOWER PERATIVE BANK	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.00
	HANICS NGS BANK	1	\$137,801.16	0.07%	\$0.00	NA	0	\$0.00
	BER HOME I, L.L.C.	1	\$137,200.00	0.07%	\$0.00	NA	0	\$0.00
	BERS IGAGE PANY INC.	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIO	CHANTS BANK, ONAL CIATION	4	\$555,681.54	0.3%	\$0.00	NA	0	\$0.00
	JCHEN NGS BANK	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.00
	AMERICA ΓGAGE, INC.	1	\$145,600.00	0.08%	\$0.00	NA	0	\$0.00
	MINNESOTA RAL CREDIT N	1	\$142,405.00	0.08%	\$0.00	NA	0	\$0.00
VALL	HUDSON EY FEDERAL IT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00
	SLAND IGAGE CORP.	1	\$127,500.00	0.07%	\$0.00	NA	0	\$0.00
MIDL BANK	AND STATES	3	\$409,212.00	0.22%	\$0.00	NA	0	\$0.00
MIDW COMM	VEST MUNITY BANK	1	\$125,100.00	0.07%	\$0.00	NA	0	\$0.00
MIDW	VESTONE BANK	2	\$274,000.00	0.15%	\$0.00	NA	0	\$0.00
	LINBURG BANK UST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00

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

	SION FEDERAL DIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00
MISS	SOULA FEDERAL DIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MISS UNIO	SOURI CREDIT ON	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MOR LLC	TGAGE CENTER,	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLU LLC MOR SOLU	TTGAGE UTIONS OF CO, D/B/A TTGAGE UTIONS NCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTAIN CRICA CREDIT ON	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.00
MT. I BAN	MCKINLEY K	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUAL SAVINGS OCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00
MYC LLC	CUMORTGAGE,	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF DLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXC	IONAL HANGE BANK TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOR	GHBORHOOD TGAGE UTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW BAN	TOWN SAVINGS K	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INVE	THERN OHIO ESTMENT IPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00
NOR MOR	THWESTERN TGAGE IPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00
NOT	RE DAME ERAL CREDIT	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IARK CREDIT	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IERICA CREDIT	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NUV	ISION FEDERAL DIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
·					•				

OAK BANK	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$557,700.00	0.3% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$127,300.00	0.07% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,200.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16% 0	\$0.00	NA	0	\$0.00
						_	

PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PUTNAM BANK  QUALSTAR CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RAYMOND JAMES BANK, FSB  REAL ESTATE MORTGAGE NETWORK INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REGIONS BANK  2  RIDDELL NATIONAL BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE SERVICING COMPORATION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM BANK PUTNAM BANK QUALSTAR CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE MORTGAGE MORTGAGE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REGIONS BANK ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE SERVICE S278,850.00  \$139,370.00  \$139,370.00  \$139,370.00  \$1428,110.99  \$1428,110.99  \$1428,110.99  \$144,586.68  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00  \$1401,193.00	BANK & TRUST   2   \$262,300.00   0.14%     PRIMEWEST   MORTGAGE   1   \$141,500.00   0.08%     PROFESSIONAL   FEDERAL CREDIT   4   \$566,265.60   0.3%     PROVIDENT CREDIT   4   \$566,265.60   0.3%     PROVIDENT CREDIT   4   \$566,265.60   0.3%     PUBLIC SERVICE   EMPLOYEES CREDIT   1   \$131,000.00   0.07%     PUBLIC SERVICE   1   \$131,000.00   0.07%     PURDUE FEDERAL   3   \$402,450.00   0.21%     PUTNAM BANK   1   \$138,375.00   0.07%     QUALSTAR CREDIT   1   \$139,370.00   0.07%     QUALSTAR CREDIT   1   \$139,370.00   0.07%     PUTNAM BANK   1   \$139,370.00   0.07%     RANDOLPH-BROOKS   FEDERAL CREDIT   1   \$137,500.00   0.07%     RAYMOND JAMES   1   \$137,500.00   0.07%     RAYMOND JAMES   1   \$137,500.00   0.37%     REAL ESTATE   MORTGAGE   5   \$701,500.00   0.37%     RED CANOE CREDIT   1   \$128,110.99   0.07%     REDSTONE FEDERAL   3   \$421,801.12   0.22%     REDSTONE FEDERAL   3   \$421,801.12   0.22%     REGIONS BANK   2   \$267,030.22   0.14%     ROBINS FEDERAL   3   \$401,193.00   0.21%     ROCKLAND TRUST   1   \$139,807.11   0.07%     ROCKLAND TRUST   1   \$139,807.11   0.07%     ROCKY MOUNTAIN   MORTGAGE   1   \$133,000.00   0.07%     ROYAL CREDIT   UNION   2   \$281,550.00   0.15%     ROYAL CREDIT   UNION   14   \$1,898,400.00   1.01%     RPM MORTGAGE   6   \$838,000.00   0.45%     REDERATED	BANK & TRUST	BANK & TRUST 2 \$262,500.00 0.14% 0 \$0.00  PRIMEWEST	BANK & TRUST PRIMEWEST MORTGAGE 1 \$141,500.00 0.08% 0 \$0.00 NA CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM BANK 1 \$131,000.00 0.07% 0 \$0.00 NA QUALSTAR CREDIT UNION PUTNAM BANK 1 \$138,375.00 0.07% 0 \$0.00 NA QUALSTAR CREDIT UNION RAYMOND JAMES BANK, FSB 1 \$137,500.00 0.07% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CRED THE ACCEPTION ON TO TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON TOWN ON	BANK & TRUST 2 \$262,500.00 0.14% 0 \$0.00 NA 0 RAD PRIMEWEST MORTGAGE 1 \$141,500.00 0.08% 0 \$0.00 NA 0 CORPORATION PROFESSIONAL FEDERAL CREDIT 4 \$566,265.60 0.3% 0 \$0.00 NA 0 UNION PROVIDENT CREDIT 3 \$403,700.00 0.21% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$131,000.00 0.07% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION 2 \$278,850.00 0.15% 0 \$0.00 NA 0 RAD OLD PUBLIC SERVICE EMPLOYEES CREDIT 1 \$139,370.00 0.07% 0 \$0.00 NA 0 RAD OLD PUBLIC SERVICE EMPLOYEES CREDIT 1 \$131,000.00 0.07% 0 \$0.00 NA 0 RAD OLD PUBLIC SERVICE EMPLOYEES CREDIT 1 \$131,000.00 0.07% 0 \$0.00 NA 0 RAD OLD PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$278,850.00 0.15% 0 \$0.00 NA 0 RAD OLD PUBLIC SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVI

	<u> </u>				ı		
S&T BANK	1	\$129,120.00	0.07%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$132,612.89	0.07%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$402,150.00	0.21%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%				\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	\$0.00	NA	0	\$0.00
	1	\$127,120.00	0.07%	\$0.00	NA		\$0.00

2	\$272,590.48	0.14%	\$0.00	) NA	0	\$0.00
3	\$415,750.00	0.22%	\$0.00	) NA	0	\$0.00
2	\$254,000.00	0.13%	\$0.00	NA	0	\$0.00
5	\$678,500.00	0.36%	\$0.00	) NA	0	\$0.00
2	\$263,971.44	0.14%	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.07%	\$0.00	) NA	0	\$0.00
2	\$261,200.00	0.14% (	\$0.00	) NA	0	\$0.00
3	\$405,810.00	0.22%	\$0.00	) NA	0	\$0.00
13	\$1,772,440.00	0.94%	\$0.00	) NA	0	\$0.00
1	\$125,515.71	0.07%	\$0.00	) NA	0	\$0.00
8	\$1,116,281.32	0.59%	\$0.00	NA	0	\$0.00
10	\$1,395,005.00	0.74% (	\$0.00	NA	0	\$0.00
1	\$128,700.00	0.07% (	\$0.00	NA NA	0	\$0.00
2	\$261,375.00	0.14% (	\$0.00	) NA	0	\$0.00
2	\$271,000.00	0.14%	\$0.00	) NA	0	\$0.00
1	\$145,350.00	0.08%	\$0.00	) NA	0	\$0.00
1	\$129,900.00	0.07%	\$0.00	) NA	0	\$0.00
4	\$564,230.00	0.3%	\$0.00	) NA	0	\$0.00
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.07%	\$0.00	NA	0	\$0.00
2	\$285,438.93	0.15%	\$0.00	) NA	0	\$0.00
	3 2 5 2 1 2 3 13 1 8 10 1 2 1 1 4 1 1	3 \$415,750.00 2 \$254,000.00 5 \$678,500.00 2 \$263,971.44 1 \$137,750.00 2 \$261,200.00 3 \$405,810.00 1 \$125,515.71 8 \$1,116,281.32 10 \$1,395,005.00 1 \$128,700.00 2 \$261,375.00 2 \$271,000.00 1 \$145,350.00 1 \$129,900.00 4 \$564,230.00 1 \$125,000.00 1 \$125,000.00 1 \$134,400.00	3 \$415,750.00 0.22% 0 2 \$254,000.00 0.13% 0 5 \$678,500.00 0.36% 0 2 \$263,971.44 0.14% 0 1 \$137,750.00 0.07% 0 2 \$261,200.00 0.14% 0 1 \$125,515.71 0.07% 0 1 \$125,515.71 0.07% 0 1 \$128,700.00 0.74% 0 2 \$261,375.00 0.14% 0 2 \$271,000.00 0.14% 0 1 \$145,350.00 0.08% 0 1 \$129,900.00 0.07% 0 4 \$564,230.00 0.3% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$125,000.00 0.07% 0	3       \$415,750.00       0.22% 0       \$0.00         2       \$254,000.00       0.13% 0       \$0.00         5       \$678,500.00       0.36% 0       \$0.00         2       \$263,971.44       0.14% 0       \$0.00         1       \$137,750.00       0.07% 0       \$0.00         2       \$261,200.00       0.14% 0       \$0.00         3       \$405,810.00       0.22% 0       \$0.00         1       \$125,515.71       0.07% 0       \$0.00         8       \$1,116,281.32       0.59% 0       \$0.00         1       \$128,700.00       0.07% 0       \$0.00         2       \$261,375.00       0.14% 0       \$0.00         2       \$271,000.00       0.14% 0       \$0.00         1       \$145,350.00       0.08% 0       \$0.00         1       \$129,900.00       0.07% 0       \$0.00         4       \$564,230.00       0.3% 0       \$0.00         1       \$134,4400.00       0.07% 0       \$0.00         1       \$134,400.00       0.07% 0       \$0.00	3 \$415,750.00 0.22% 0 \$0.00 NA 2 \$254,000.00 0.13% 0 \$0.00 NA 5 \$678,500.00 0.36% 0 \$0.00 NA 2 \$263,971.44 0.14% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 2 \$261,200.00 0.14% 0 \$0.00 NA 3 \$405,810.00 0.22% 0 \$0.00 NA 13 \$1,772,440.00 0.94% 0 \$0.00 NA 1 \$125,515.71 0.07% 0 \$0.00 NA 8 \$1,116,281.32 0.59% 0 \$0.00 NA 10 \$1,395,005.00 0.74% 0 \$0.00 NA 2 \$261,375.00 0.14% 0 \$0.00 NA 2 \$261,375.00 0.14% 0 \$0.00 NA 2 \$271,000.00 0.14% 0 \$0.00 NA 1 \$128,700.00 0.07% 0 \$0.00 NA 2 \$271,000.00 0.14% 0 \$0.00 NA 1 \$145,350.00 0.14% 0 \$0.00 NA 1 \$145,350.00 0.08% 0 \$0.00 NA 1 \$129,900.00 0.07% 0 \$0.00 NA 1 \$129,900.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA	3 \$415,750.00 0.22% 0 \$0.00 NA 0 2 \$254,000.00 0.13% 0 \$0.00 NA 0 5 \$678,500.00 0.36% 0 \$0.00 NA 0 2 \$263,971.44 0.14% 0 \$0.00 NA 0 1 \$137,750.00 0.07% 0 \$0.00 NA 0 2 \$261,200.00 0.14% 0 \$0.00 NA 0 1 \$1,772,440.00 0.94% 0 \$0.00 NA 0 1 \$125,515.71 0.07% 0 \$0.00 NA 0 1 \$125,515.71 0.07% 0 \$0.00 NA 0 2 \$261,375.00 0.74% 0 \$0.00 NA 0 1 \$128,700.00 0.74% 0 \$0.00 NA 0 2 \$261,375.00 0.14% 0 \$0.00 NA 0 1 \$128,700.00 0.07% 0 \$0.00 NA 0 2 \$271,000.00 0.14% 0 \$0.00 NA 0 1 \$129,900.00 0.14% 0 \$0.00 NA 0 1 \$145,350.00 0.08% 0 \$0.00 NA 0 1 \$129,900.00 0.07% 0 \$0.00 NA 0 1 \$129,900.00 0.07% 0 \$0.00 NA 0 1 \$129,900.00 0.07% 0 \$0.00 NA 0 1 \$129,900.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0

		_	-	T			
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$865,000.00	0.46% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$412,300.00	0.22%				\$0.00
UNITED COMMUNITY BANK	1	\$130,053.86	0.07% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$383,800.00	0.2% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0				\$0.00
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	4	\$538,850.00	0.29% 0	\$0.00	NA	0	\$0.00

	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0	\$0.00	NA 0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	305	\$41,591,744.61	22.03% 0	\$0.00	NA 0	\$0.00
Total		1,376	\$188,238,383.41	100% 0	\$0.00	0	\$0.00
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$168,150.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$164,673.00	0.07% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14% 0	·		0	\$0.00
AMEGY MORTGAGE	5	\$833,045.43	0.35% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$334,700.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$160,550.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,570,196.98	1.09% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14% 0				\$0.00
	1	\$153,750.00	0.07% 0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$633,255.16	0.27% (	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.07% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$2,707,000.00	1.15% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	·		Ц	\$0.00
 CENTRAL BANK	1	\$167,200.00	0.07% (	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69% (	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,500.00	0.07%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14% (	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$328,000.00	0.14%	· ·			\$0.00
CHEMICAL BANK	1	\$169,000.00	0.07% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%				\$0.00
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9% (	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	\$0.00	NA	0	\$0.00
	5	\$815,947.20	0.35%	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	·		Н	\$0.00
CORTRUST BANK	2	\$313,821.00	0.13%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35% 0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$161,000.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$311,635.00	0.13% 0	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6				\$0.00		Н	\$0.00
ELEVATIONS CU	6	\$958,891.55	0.41% 0	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14% 0	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14% 0	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07% 0	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07% 0	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4% 0	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL	3	\$481,914.00	0.21% 0	0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY, LTD.							
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14% (	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	3	\$485,000.00	0.21%	\$0.00	NA	0	\$0.0

BANK FLORIDA CREDIT	1	\$172,600,00	0.07%	\$0.00	NI A	0	\$0.00
UNION	1	\$172,600.00	0.07% 0	\$0.00	NA	U	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$647,725.00	0.28% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$314,964.05	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$983,959.00	0.42% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07% 0	\$0.00	NA		\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$320,956.80	0.14% 0	\$0.00	NA	0	\$0.00

UNION							
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,000.00	0.14% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,386.93	0.35% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$473,750.00	0.2% 0	\$0.00	NA	0	\$0.00

				1	r		
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$314,783.87	0.13% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,750.00	0.07% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,650.00	0.07% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,600.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$312,850.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00		·		Ш	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
·		•	•				

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07% (	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$477,000.00	0.2%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	\$0.00	NA	0	\$0.00

						-			
	MARK CREDIT	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERICA CREDIT	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION FEDERAL EDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OC	EANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	D FORT BANKING MPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	D SECOND TIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL EDIT UNION	1	\$152,600.00					Ш	
OR	RSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
СО	CIFIC MMUNITY EDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NHANDLE STATE NK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00
SA	PER CITY VINGS SOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RTNERS FEDERAL EDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	TELCO CREDIT ION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WTUCKET CREDIT	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST	NNSYLVANIA ATE EMPLOYEES EDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00
FE)	NTAGON DERAL CREDIT IION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00
PE	OPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NA	OPLES BANK, TIONAL SOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PIN MC	NNACLE CAPITAL ORTGAGE RPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00
PIN	NACLE ORTGAGE GROUP,	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIC	ONEER SAVINGS NK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATINUM HOME ORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00
					_			_	

POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION							
ROYAL CREDIT UNION	3	\$477,558.99	0.2% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$796,250.00	0.34% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,600.00	0.07% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0		NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$323,050.00	0.14% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$463,826.81	0.2% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$481,920.00	0.21% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07% 0	\$0.00	NA	0	\$0.00

			1	,	_	
ANK 1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.00
4	\$662,100.00	0.28% 0	\$0.00	NA	0	\$0.00
AND 4	\$632,800.00	0.27% 0	\$0.00	NA	0	\$0.00
OF 2	\$326,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OF AH 2	\$311,150.00	0.13% 0	\$0.00	NA	0	\$0.00
YEES I OF 3 NC.	\$490,050.00	0.21% 0	\$0.00	NA	0	\$0.00
DING, 2	\$330,757.51	0.14% 0	\$0.00	NA	0	\$0.00
'INGS 3	\$485,966.50	0.21% 0	\$0.00	NA	0	\$0.00
NK & 2 NY	\$322,300.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK BANK 1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ANK 1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NEW 1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IT 18	\$2,927,660.00	1.25% 0	\$0.00	NA	0	\$0.00
AGE 24	\$3,904,610.00	1.66% 0	\$0.00	NA	0	\$0.00
X & 1	\$151,668.00					\$0.00
DERAL 1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAINE 1	\$168,602.86	0.07% 0	\$0.00	NA	0	\$0.00
NK 1	\$165,200.00	0.07% 0	\$0.00			\$0.00
NK OF 1	\$174,000.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$311,000.00	0.13%	\$0.00	NA	0	\$0.00
	1 4 N AND 4 P 2 P 4 P 2 P 4 P 2 P 4 P 2 P 4 P 2 P 4 P 2 P 4 P 4	1 \$163,000.00  AND 4 \$662,100.00  DF 2 \$326,000.00  DF 2 \$311,150.00  NC 3 \$490,050.00  NC 5 \$3 \$490,050.00  NC 5 \$3 \$485,966.50  NK & 2 \$322,300.00  NY BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BANK DBA BAN	1 \$163,000.00 0.07% 0 4 \$662,100.00 0.28% 0 DF 2 \$326,000.00 0.14% 0 DF 2 \$311,150.00 0.13% 0 AH 2 \$311,150.00 0.13% 0 NC. DING, 2 \$330,757.51 0.14% 0 DING, 2 \$330,757.51 0.14% 0 NY BANK DBA BANK DBA BANK 1 \$165,000.00 0.07% 0  ANK 1 \$165,000.00 0.07% 0  TIT 18 \$2,927,660.00 1.25% 0 AGE 24 \$3,904,610.00 1.66% 0 X & 1 \$151,668.00 0.06% 0 DERAL 1 \$160,000.00 0.07% 0  MAINE 1 \$168,602.86 0.07% 0  NK OF 1 \$174,000.00 0.07% 0	1 \$163,000.00 0.07% 0 \$0.00  4 \$662,100.00 0.28% 0 \$0.00  DF	1 \$163,000.00 0.07% 0 \$0.00 NA  4 \$662,100.00 0.28% 0 \$0.00 NA  NND 4 \$632,800.00 0.27% 0 \$0.00 NA  OF 2 \$326,000.00 0.14% 0 \$0.00 NA  OF 2 \$311,150.00 0.13% 0 \$0.00 NA  YEES 1 OF 3 \$490,050.00 0.21% 0 \$0.00 NA  NC. DING, 2 \$330,757.51 0.14% 0 \$0.00 NA  TINGS 3 \$485,966.50 0.21% 0 \$0.00 NA  NK & 2 \$322,300.00 0.14% 0 \$0.00 NA  NK & 1 \$158,000.00 0.07% 0 \$0.00 NA  NNK 1 \$165,000.00 0.07% 0 \$0.00 NA  NEW 1 \$155,000.00 0.07% 0 \$0.00 NA  OF AGE 24 \$3,904,610.00 1.66% 0 \$0.00 NA  NA MAINE 1 \$166,000.00 0.07% 0 \$0.00 NA  NA MAINE 1 \$168,602.86 0.07% 0 \$0.00 NA  NK OF 1 \$174,000.00 0.07% 0 \$0.00 NA	1 \$163,000.00 0.07% 0 \$0.00 NA 0 4 \$662,100.00 0.28% 0 \$0.00 NA 0 NA 0 1

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

THE PARK BANK	1	\$153,900.00	0.07%	0 \$0.00	) NA	0	\$0.00
THINK MUTUAL BANK	2	\$325,954.90	0.14%	\$0.00	) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	\$0.00	) NA	O	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	\$0.00	) NA	0	\$0.00
TOTALBANK	1	\$168,800.00	0.07%	\$0.00	) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	\$0.00	) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	\$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	\$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	\$0.00	) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14% (	\$0.00	) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13% (	\$0.00	) NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	\$0.00	) NA	0	\$0.00
UMPQUA BANK	5	\$812,267.00	0.35% (	\$0.00	) NA	0	\$0.00
UNITED BANK	1	\$155,900.00	0.07%	\$0.00			\$0.00
UNITED BANK & TRUST	1	\$169,000.00	0.07%	\$0.00	) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	) NA	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.07%	\$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	\$0.00	) NA	O	\$0.00
UNITY BANK	1	\$161,600.00	0.07%	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81% (	\$0.00	) NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	\$0.00	) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	\$0.00	) NA	0	\$0.00
WISCONSIN CREDIT	5	\$828,748.00	0.35%	\$0.00	) NA	0	

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

9							
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28% 0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$150,800.00	0.06% 0	\$0.00	NA (	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA (	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13% 0	\$0.00	NA	\$0.00
	Unavailable	381	\$61,360,662.61	26.26% 0			1
Total		1,455	\$234,775,485.11	100% 0	\$0.00	(	\$0.00
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24% 0	\$0.00	NA(	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0	\$0.00	NA	\$0.00

UNION	· · · · · · · · · · · · · · · · · · ·					1	- т	
NATIONAL BANK	FEDERAL CREDIT	6	\$1,509,005.00	1.45%	\$0.00	NA	0	\$0.00
AMERICA FIRST   FEDERAL CREDIT   2   \$602,050.00   0.58% 0   \$0.00   NA 0   \$0.00   UNION		1	\$204,470.00	0.2% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$602,050.00   0.58%   0   \$0.00   NA   0   \$0.00	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0	\$0.00	NA	0	\$0.00
FINANCIAL   2   \$623,695.05   0.6%   0   \$0.00   NA 0   \$0.00   RESOURCES, INC.	FEDERAL CREDIT	2	\$602,050.00	0.58% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	FINANCIAL	2	\$623,695.05	0.6% 0	\$0.00	NA	0	\$0.00
MORTGAGE   3   S911,375.00   0.88% 0   \$0.00   NA 0   \$0.00     AMERIFIRST   FINANCIAL   1   \$183,350.00   0.18% 0   \$0.00   NA 0   \$0.00     AMERISAVE   MORTGAGE   2   \$475,600.00   0.46% 0   \$0.00   NA 0   \$0.00     ANCHORBANK FSB   2   \$427,000.00   0.41% 0   \$0.00   NA 0   \$0.00     ANHEUSER-BUSCH   EMPLOYEES CREDIT   1   \$297,600.00   0.29% 0   \$0.00   NA 0   \$0.00     ASSOCIATED BANK, NA   4   \$875,350.00   0.84% 0   \$0.00   NA 0   \$0.00     AVIDIA BANK   1   \$194,000.00   0.19% 0   \$0.00   NA 0   \$0.00     BANCORPSOUTH   4   \$1,137,000.00   1.09% 0   \$0.00   NA 0   \$0.00     BANK MUTUAL   1   \$194,750.00   0.19% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$276,925.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BANK OF THE   \$217,500.00   0.21% 0   \$0.00   NA 0   \$0.00     BA		1	\$328,867.36	0.32%	\$0.00	NA	0	\$0.00
FINANCIAL   1   \$183,350.00   0.18%   0   \$0.00   NA   0   \$0.00	MORTGAGE	3	\$911,375.00	0.88% 0	\$0.00	NA	0	\$0.00
MORTGAGE   2   \$475,600.00   0.46% 0   \$0.00   NA 0   \$0.00     ANCHORBANK FSB   2   \$427,000.00   0.41% 0   \$0.00   NA 0   \$0.00     ANHEUSER-BUSCH   EMPLOYEES CREDIT   1   \$297,600.00   0.29% 0   \$0.00   NA 0   \$0.00     ASSOCIATED BANK, NA   4   \$875,350.00   0.84% 0   \$0.00   NA 0   \$0.00     AUBURNBANK   1   \$194,000.00   0.19% 0   \$0.00   NA 0   \$0.00     AVIDIA BANK   1   \$220,000.00   0.21% 0   \$0.00   NA 0   \$0.00     BANCORPSOUTH   4   \$1,137,000.00   1.09% 0   \$0.00   NA 0   \$0.00     BANK MUTUAL   1   \$194,750.00   0.19% 0   \$0.00   NA 0   \$0.00     BANK OF THE   1   \$276,925.00   0.27% 0   \$0.00   NA 0   \$0.00     BANK OF THE   2   \$466,700.00   0.45% 0   \$0.00   NA 0   \$0.00     BANK TERCREDIT   2   \$466,700.00   0.45% 0   \$0.00   NA 0   \$0.00     BETHPAGE FEDERAL   1   \$175,000.00   0.45% 0   \$0.00   NA 0   \$0.00     BLACKHAWK BANK   1   \$417,000.00   0.4% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP	FINANCIAL	1	\$183,350.00	0.18% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  4 \$875,350.00 0.84% 0 \$0.00 NA 0 \$0.00  AUBURNBANK 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00  AVIDIA BANK 1 \$220,000.00 0.21% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK 4 \$1,137,000.00 1.09% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 3 \$943,500.00 0.91% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES 1 \$276,925.00 0.27% 0 \$0.00 NA 0 \$0.00  BANKNEWPORT 1 \$217,500.00 0.21% 0 \$0.00 NA 0 \$0.00  BANKNEWPORT 1 \$217,500.00 0.21% 0 \$0.00 NA 0 \$0.00  BANKER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION 1 \$175,000.00 0.45% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$417,000.00 0.47% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$475,600.00	0.46% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT   1   \$297,600.00   0.29% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0	ANCHORBANK FSB	2	\$427,000.00	0.41% 0	\$0.00	NA	0	\$0.00
NA	EMPLOYEES CREDIT	1	\$297,600.00	0.29% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK 1 \$220,000.00 0.21% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH 4 \$1,137,000.00 1.09% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 3 \$943,500.00 0.91% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES 1 \$276,925.00 0.27% 0 \$0.00 NA 0 \$0.00  BANKNEWPORT 1 \$217,500.00 0.21% 0 \$0.00 NA 0 \$0.00  BAXTER CREDIT UNION 2 \$466,700.00 0.45% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00		4	\$875,350.00	0.84%	\$0.00	NA	0	\$0.00
BANCORPSOUTH   4   \$1,137,000.00   1.09% 0   \$0.00   NA 0   \$0.00	AUBURNBANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANKNEWPORT BANKEWPORT	AVIDIA BANK	1	\$220,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII   3   \$943,500.00   0.91%   0   \$0.00   NA   0   \$0.00		4	\$1,137,000.00	1.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE   1   \$276,925.00   0.27% 0   \$0.00   NA 0   \$0.00	BANK MUTUAL	1	\$194,750.00	0.19% 0	\$0.00	NA	0	\$0.00
CASCADES  BANKNEWPORT  1 \$217,500.00  0.21% 0 \$0.00  NA 0 \$0.00  BAXTER CREDIT UNION  2 \$466,700.00  0.45% 0 \$0.00  NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  1 \$175,000.00  0.17% 0 \$0.00  NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  3 \$1,033,800.00  0.21% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		3	\$943,500.00	0.91% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT 2 \$466,700.00 0.45% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S		1	\$276,925.00	0.27% 0	\$0.00	NA	0	\$0.00
UNION 2 \$466,700.00 0.45% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	1	\$217,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00  CARDINAL  FINANCIAL  COMPANY, LIMITED PARTNERSHIP 3 \$1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00		2	\$466,700.00	0.45% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  Solution 1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$1,033,800.00 0.99% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC. 5 \$1,126,800.00 1.08% 0 \$0.00 NA 0 \$0.00	FINANCIAL COMPANY, LIMITED	3	\$1,033,800.00	0.99% 0	\$0.00	NA	0	\$0.00
<u> </u>		5	\$1,126,800.00	1.08% 0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$258,000.00	0.25%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%		NA	
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$240,210.00	0.23%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	\$0.00	NA	\$0.00
FIRST BANK	1	\$223,250.00	0.21%	\$0.00	NA	0 \$0.00
	2	\$547,000.00	0.53%	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$824,675.67	0.79%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%				\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	,		Н	
FREMONT BANK	4	\$1,190,500.00	1.14%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$192,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$694,000.00	0.67% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$259,000.00	0.25%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$345,800.00	0.33%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$197,500.00	0.19%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.17%	\$0.00	NA	0	\$0.00

1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00			·			\$0.00
1	\$417,000.00			·	NA	0	\$0.00
3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00
3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00
3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00
	1 3 3 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1       \$372,000.00         1       \$204,000.00         1       \$417,000.00         3       \$920,000.00         1       \$222,000.00         3       \$754,337.14         1       \$230,000.00         2       \$760,378.16         3       \$1,019,327.21         3       \$930,750.00         1       \$227,000.00         1       \$205,000.00         1       \$224,682.98         4       \$1,175,800.00         2       \$380,017.76         4       \$1,554,712.45         1       \$400,000.00         1       \$336,747.00	1       \$372,000.00       0.36%         1       \$204,000.00       0.2%         1       \$417,000.00       0.4%         3       \$920,000.00       0.88%         1       \$222,000.00       0.21%         3       \$754,337.14       0.73%         1       \$230,000.00       0.22%         2       \$760,378.16       0.73%         3       \$1,019,327.21       0.98%         1       \$227,000.00       0.89%         1       \$227,000.00       0.36%         1       \$205,000.00       0.36%         1       \$224,682.98       0.22%         4       \$1,175,800.00       1.13%         2       \$380,017.76       0.37%         4       \$1,554,712.45       1.49%         1       \$400,000.00       0.38%         1       \$190,000.00       0.18%         1       \$336,747.00       0.32%	1       \$372,000.00       0.36% 0         1       \$204,000.00       0.2% 0         1       \$417,000.00       0.4% 0         3       \$920,000.00       0.88% 0         1       \$222,000.00       0.21% 0         3       \$754,337.14       0.73% 0         1       \$230,000.00       0.22% 0         2       \$760,378.16       0.73% 0         3       \$1,019,327.21       0.98% 0         3       \$930,750.00       0.89% 0         1       \$227,000.00       0.22% 0         1       \$375,000.00       0.36% 0         1       \$205,000.00       0.22% 0         4       \$1,175,800.00       1.13% 0         2       \$380,017.76       0.37% 0         4       \$1,554,712.45       1.49% 0         1       \$400,000.00       0.38% 0         1       \$190,000.00       0.18% 0         1       \$336,747.00       0.32% 0	1         \$372,000.00         0.36% 0         \$0.00           1         \$204,000.00         0.2% 0         \$0.00           1         \$417,000.00         0.4% 0         \$0.00           3         \$920,000.00         0.88% 0         \$0.00           1         \$222,000.00         0.21% 0         \$0.00           3         \$754,337.14         0.73% 0         \$0.00           1         \$230,000.00         0.22% 0         \$0.00           2         \$760,378.16         0.73% 0         \$0.00           3         \$1,019,327.21         0.98% 0         \$0.00           3         \$930,750.00         0.89% 0         \$0.00           1         \$227,000.00         0.22% 0         \$0.00           1         \$225,000.00         0.22% 0         \$0.00           1         \$224,682.98         0.22% 0         \$0.00           4         \$1,175,800.00         1.13% 0         \$0.00           2         \$380,017.76         0.37% 0         \$0.00           4         \$1,554,712.45         1.49% 0         \$0.00           1         \$400,000.00         0.38% 0         \$0.00           1         \$336,747.00         0.32% 0	1       \$372,000.00       0.36% 0       \$0.00       NA         1       \$204,000.00       0.2% 0       \$0.00       NA         1       \$417,000.00       0.4% 0       \$0.00       NA         3       \$920,000.00       0.88% 0       \$0.00       NA         1       \$222,000.00       0.21% 0       \$0.00       NA         3       \$754,337.14       0.73% 0       \$0.00       NA         1       \$230,000.00       0.22% 0       \$0.00       NA         2       \$760,378.16       0.73% 0       \$0.00       NA         3       \$1,019,327.21       0.98% 0       \$0.00       NA         1       \$227,000.00       0.22% 0       \$0.00       NA         1       \$375,000.00       0.22% 0       \$0.00       NA         1       \$224,682.98       0.22% 0       \$0.00       NA         4       \$1,175,800.00       1.13% 0       \$0.00       NA         4       \$1,554,712.45       1.49% 0       \$0.00       NA         1       \$400,000.00       0.38% 0       \$0.00       NA         1       \$190,000.00       0.18% 0       \$0.00       NA         1	1         \$372,000.00         0.36% 0         \$0.00         NA 0           1         \$204,000.00         0.2% 0         \$0.00         NA 0           1         \$417,000.00         0.4% 0         \$0.00         NA 0           3         \$920,000.00         0.88% 0         \$0.00         NA 0           1         \$222,000.00         0.21% 0         \$0.00         NA 0           3         \$754,337.14         0.73% 0         \$0.00         NA 0           1         \$230,000.00         0.22% 0         \$0.00         NA 0           2         \$760,378.16         0.73% 0         \$0.00         NA 0           3         \$1,019,327.21         0.98% 0         \$0.00         NA 0           1         \$227,000.00         0.89% 0         \$0.00         NA 0           1         \$227,000.00         0.22% 0         \$0.00         NA 0           1         \$225,000.00         0.36% 0         \$0.00         NA 0           1         \$224,682.98         0.22% 0         \$0.00         NA 0           4         \$1,175,800.00         1.13% 0         \$0.00         NA 0           2         \$380,017.76         0.37% 0         \$0.00         NA 0

UNION							
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$352,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$226,800.00	0.22%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$253,890.00	0.24%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$255,400.00	0.25%	\$0.00	NA	0	\$0.00

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

SERVICES, INC.							Ц	
TRISTAR BANK	1	\$211,200.00	0.2%					\$0.00
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.00

Lugar r illing.	I EBERAE NATIONAL MORTO	JAGE	AGGGGIATIONT	AININE WAL	- TOITI ABC	7130/7	
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$33,064,737.16	31.74% 0	\$0.00	NA 0	\$0.00
Total		376	\$104,009,369.41	100% 0	\$0.00	0	\$0.00
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.00
		6	\$1,807,550.00	1.75% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK							
BANK OF HAWAII	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$332,025.00	0.32% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$295,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,251,957.70	3.16% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,350.00	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.	1	\$220,681.02	0.21% 0	\$0.00	NA	0	\$0.00

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

CRESCENT CREDIT UNION								
CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	•						- 1	

\$0.00
\$0.00
ψυ.υυ
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

	N SCHOOLS ERAL CREDIT ON	1	\$346,655.00	0.34%	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.00
	E FOREST BANK RUST	2	\$520,000.00	0.5%	\$0.00	NA	0	\$0.00
	E MORTGAGE IPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00
FINA	D /HOME ANCIAL VICES, INC.	3	\$1,004,000.00	0.97%	\$0.00	NA	0	\$0.00
LAN UNI	DMARK CREDIT ON	1	\$205,279.42	0.2%	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	2	\$594,500.00	0.58%	\$0.00	NA	0	\$0.00
	ALAMOS IONAL BANK	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.00
	ISFIELD PERATIVE BANK	1	\$370,000.00	0.36%	\$0.00	NA	0	\$0.00
MAI	QUETTE BANK	1	\$291,000.00	0.28%	\$0.00	NA	0	\$0.00
	YFLOWER PERATIVE BANK	2	\$468,000.00	0.45%	\$0.00	NA	0	\$0.00
	THANICS INGS BANK	1	\$307,500.00	0.3%	\$0.00	NA	0	\$0.00
MOF	IBERS RTGAGE IPANY INC.	2	\$624,000.00	0.61%	\$0.00	NA	0	\$0.00
	MINNESOTA ERAL CREDIT ON	1	\$177,900.00	0.17%	\$0.00	NA	O	\$0.00
	-ISLAND RTGAGE CORP.	2	\$607,950.00	0.59%	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	1	\$236,250.00	0.23%	\$0.00	NA	0	\$0.00
	JNTAIN ERICA CREDIT ON	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.00
EDU	SAU CATORS ERAL CREDIT ON	1	\$417,000.00	0.4% (	\$0.00	NA	0	\$0.00
NEIO HOU	GHBORHOOD SING SERVICES CON VALLEY	1	\$308,800.00	0.3%	\$0.00	NA	0	\$0.00
МОН	GHBORHOOD RTGAGE UTIONS, LLC	2	\$608,275.00	0.59%	\$0.00	NA	0	\$0.00
BOL	CITOTIO, LLC							

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27% (	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65% (	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45% (	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32% (	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9% (	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00					\$0.00
ROYAL CREDIT	2	\$458,000.00	0.44%	\$0.00	NA	0	\$0.00

UNION								
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.0

	COMPANY, LLC						
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	\$0.00	NA 0	\$0.00
	Unavailable	110	\$32,285,462.75	31.32%	\$0.00	NA 0	\$0.00
Total		359	\$103,031,599.40	100%	\$0.00	0	\$0.00
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%		NA 0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.06% (	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$71,000.00	0.09% (	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19% (	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$284,044.46	0.34%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	\$0.00	NA 0	\$0.00

AMERICAN BA CENTER	ANK 1	\$80,250.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEI CREDIT UNION		\$148,500.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BA TERRELL	ANK, 1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BA WICHITA FALI	, , , , , , , , , , , , , , , , , , ,	\$56,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN PA MORTGAGE CORPORATION	3	\$208,201.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN SA BANK	AVINGS 1	\$46,250.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B.	AVINGS 1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8 N	\$507,600.00	0.61%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	N 1	\$83,200.00	0.1%	\$0.00	NA	0	\$0.00
ANCHORBANI	K FSB 15	\$955,480.00	1.16%	\$0.00	NA	0	\$0.00
ANHEUSER-BU EMPLOYEES C UNION		\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
ARIZONA STA CREDIT UNIO	· ·	\$378,098.84	0.46%	\$0.00	NA	0	\$0.00
ASSOCIATED I	BANK, 42	\$2,858,098.26	3.46%	\$0.00	NA	0	\$0.00
AUBURNBANI	K 1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	\$0.00	NA	0	\$0.00
BANCORPSOU BANK	TH 15	\$1,049,196.55	1.27%	\$0.00	NA	0	\$0.00
BANCROFT ST BANK	TATE 1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK MUTUA	L 9	\$573,474.75	0.69%	\$0.00	NA	0	\$0.00
BANK OF HAV	VAII 1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$209,800.00					\$0.00
BANK OF THE	WEST 1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$78,300.00	0.09% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$153,373.10	0.19% 0	\$0.00		$\boldsymbol{T}$	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$440,882.93	0.53% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$423,200.00	0.51% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$69,200.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$149,400.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$251,100.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00					\$0.00
CENTUKT LENDING						Ц	

CHERRY CREEK   MORTGAGE								
MORTGAGE   1   \$61,500.00   0.07% 0   \$0.00   NA 0   \$0.00	CHEMICAL BANK	3	\$181,820.00	0.22%	\$0.00	NA	0	\$0.00
COMPANY	CHERRY CREEK							
CIMARRON   MORTGAGE   1   \$78,000.00   0.09% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$61,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$78,000.00   0.09% 0   \$0.00   NA 0   \$0.00	COMPANY							
COMPANY								
CIS FINANCIAL SERVICES, INC.  CITADEL FEDERAL CREDIT UNION  1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS IST BANK 1 \$84,510.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS IST BANK 2 \$143,300.00 0.17% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK 6 NORTHERN 1 \$80,257.12 0.1% 0 \$0.00 NA 0 \$0.00  KENTUCKY  CITIZENS COMMUNITY BANK 2 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE 8 \$459,400.00 0.56% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 2 \$140,500.00 0.17% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION 2 \$139,300.00 0.17% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC.  COMMERCIAL BANK 1 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00  COMMUNITY FIRST CREDIT UNION 0 \$1 \$60,800.00 0.09% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 1 \$73,600.00 0.07% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 1 \$59,900.00 0.23% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 0 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 0 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 0 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 0 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK 0 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN \$1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CONSUMERS	MORTGAGE	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SERVICES, INC.   1   S68,000,00   0.08%   0   \$0.00   NA 0   \$0.00   CITIZENE FEDERAL   CREDIT UNION   1   \$72,000.00   0.09%   0   \$0.00   NA 0   \$0.00   CITIZENS IST BANK   1   \$84,510.00   0.1%   0   \$0.00   NA 0   \$0.00   CITIZENS BANK   2   \$143,300.00   0.17%   0   \$0.00   NA 0   \$0.00   CITIZENS BANK   2   \$143,300.00   0.17%   0   \$0.00   NA 0   \$0.00   CITIZENS BANK   0   S0.00   NA 0   \$0.00   NA 0   \$0.00   CITIZENS BANK   0   S60,00   NA 0   \$0.00   CITIZENS COMMUNITY BANK   2   \$111,000.00   0.13%   0   \$0.00   NA 0   \$0.00   CITIZENS FIRST   WHOLESALE   8   \$459,400.00   0.56%   0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0   \$0.00   MA 0	COMPANY							
SERVICES, INC.   CITADEL FEDERAL   CREDIT UNION   1   \$72,000.00   0.09%   \$0.00   NA   0   \$0.00   CITIZENS IST BANK   1   \$84,510.00   0.1%   \$0.00   NA   0   \$0.00   CITIZENS BANK   2   \$143,300.00   0.17%   \$0.00   NA   0   \$0.00   CITIZENS BANK   0   \$80,257.12   0.1%   0   \$0.00   NA   0   \$0.00   CITIZENS BANK   0   \$80,257.12   0.1%   0   \$0.00   NA   0   \$0.00   CITIZENS   COMMUNITY BANK   2   \$111,000.00   0.13%   0   \$0.00   NA   0   \$0.00   CITIZENS FIRST   WHOLESALE   8   \$459,400.00   0.56%   \$0.00   NA   0   \$0.00   CITIZENS STATE   BANK   2   \$140,500.00   0.17%   0   \$0.00   NA   0   \$0.00   CITIZENSFIRST   CREDIT UNION   2   \$146,600.00   0.18%   0   \$0.00   NA   0   \$0.00   COASTAL FEDERAL   2   \$139,300.00   0.17%   0   \$0.00   NA   0   \$0.00   COBALT   MORTGAGE, INC.   1   \$79,920.00   0.1%   0   \$0.00   NA   0   \$0.00   COMMUNITY FIRST   CREDIT UNION   2   \$139,300.00   0.17%   0   \$0.00   NA   0   \$0.00   COMMUNITY FIRST   CREDIT UNION   2   \$139,300.00   0.17%   0   \$0.00   NA   0   \$0.00   COMMUNITY FIRST   CREDIT UNION   2   \$139,300.00   0.07%   0   \$0.00   NA   0   \$0.00   COMMUNITY STATE   BANK   1   \$73,600.00   0.07%   0   \$0.00   NA   0   \$0.00   FLORIDA   COMMUNITY STATE   BANK   2   \$99,674.29   0.12%   0   \$0.00   NA   0   \$0.00   FALLS   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   BANK   COMMUNITY STATE   S59,000.00   0.07%   \$0.00   NA   0   \$0.00   SCRVICES, LLC   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CONSUMER   CON	CIS FINANCIAL	1	\$69,000,00	0.09%	\$0.00	NI A	۸	\$0.00
CREDIT UNION	SERVICES, INC.	1	\$08,000.00	0.06%	\$0.00	INA	U	\$0.00
CREDIT UNION	CITADEL FEDERAL	1	\$72,000,00	0.00%	\$0.00	NI A	۸	\$0.00
CITIZENS BANK   2   \$143,300.00   0.17%   0   \$0.00   NA 0   \$0.00	CREDIT UNION	1	\$72,000.00	0.0970	\$0.00	INA	U	\$0.00
CITIZENS BANK OF NORTHERN   1   \$80,257.12   0.1%   0   \$0.00   NA   0   \$0.00	CITIZENS 1ST BANK	1	\$84,510.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHERN   1   \$80,257.12   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	CITIZENS BANK	2	\$143,300.00	0.17% 0	\$0.00	NA	0	\$0.00
KENTUCKY	CITIZENS BANK OF							
CITIZENS   COMMUNITY BANK   2   \$111,000.00   0.13% 0   \$0.00   NA 0   \$0.00	NORTHERN	1	\$80,257.12	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK   2   \$111,000.00   0.13%0   \$0.00   NA 0   \$0.00	KENTUCKY		·					
COMMUNITY BANK  CITIZENS FIRST WHOLESALE BANK  CITIZENS STATE BANK  CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COMMERCIAL BANK  OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONSUMER LOAN SERVICES, LLC  1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	CITIZENS		¢111 000 00	0.120/ 0	φ <u>υ</u> 00	NT A		ΦΛ ΛΛ
WHOLESALE MORTGAGE         8         \$459,400.00         0.56% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         2         \$140,500.00         0.17% 0         \$0.00         NA 0         \$0.00           CITIZENSFIRST CREDIT UNION         2         \$146,600.00         0.18% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$139,300.00         0.17% 0         \$0.00         NA 0         \$0.00           COBALT MORTGAGE, INC.         1         \$79,920.00         0.1% 0         \$0.00         NA 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$73,600.00         0.09% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$60,800.00         0.07% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK         2         \$99,674.29         0.12% 0         \$0.00         NA 0         \$0.00           COMMUNITY ONE BANK, N.A.         1         \$59,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$84,000.00         0.1% 0         \$0.00         NA 0         \$0.00	COMMUNITY BANK	2	\$111,000.00	0.13%	\$0.00	NA	U	\$0.00
MORTGAGE   CITIZENS STATE   BANK   2   \$140,500.00   0.17%   0   \$0.00   NA   0   \$0.00	CITIZENS FIRST							
CITIZENS STATE   2   \$140,500.00   0.17%   0   \$0.00   NA   0   \$0.00	WHOLESALE	8	\$459,400.00	0.56% 0	\$0.00	NA	0	\$0.00
BANK   2   \$140,500.00   0.17%   0   \$0.00   NA   0   \$0.00	MORTGAGE							
CITIZENSFIRST CREDIT UNION  2 \$146,600.00 0.18% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  2 \$139,300.00 0.17% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC.  1 \$79,920.00 0.1% 0 \$0.00 NA 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A.  1 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  SERVICES, LLC  1 \$84,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SOURCE  CONSUMER LOAN SERVICES, LLC  1 \$84,000.00  O.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	CITIZENS STATE	_	\$140.500.00	0.170/.0	\$0.00	NI A	^	\$0.00
CREDIT UNION 2 \$146,600.00 0.18% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$139,300.00 0.17% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$79,920.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$60,800.00 0.07% 0 \$0.00 NA 0 \$0.00 FLORIDA COMMUNITY STATE BANK 2 \$99,674.29 0.12% 0 \$0.00 NA 0 \$0.00 FALLS COMMUNITY STATE BANK OF ROCK 3 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FALLS COMMUNITY ONE BANK, N.A. 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS	BANK		\$140,300.00	0.17%	\$0.00	INA	U	\$0.00
CREDIT UNION   COASTAL FEDERAL   CREDIT UNION   2   \$139,300.00   0.17%   0   \$0.00   NA 0   \$0.00	CITIZENSFIRST	۱ ،	\$146,600,00	0.19% 0	\$0.00	NI A	۸	\$0.00
CREDIT UNION 2 \$139,300.00 0.17%0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$79,920.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$60,800.00 0.07% 0 \$0.00 NA 0 \$0.00 FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK 3 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FALLS COMMUNITY ONE BANK, N.A. 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$84,000.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$8	CREDIT UNION		\$140,000.00	0.16%	\$0.00	INA	U	\$0.00
CREDIT UNION   COBALT   1	COASTAL FEDERAL	)	\$130,300,00	0.17%	\$0.00	NΙΛ	۸	00.02
MORTGAGE, INC.   1   \$79,920.00   0.1% 0   \$0.00   NA 0   \$0.00	CREDIT UNION		\$139,300.00	0.17700	\$0.00	INA	U	\$0.00
MORTGAGE, INC.   COMMERCIAL BANK   1   \$73,600.00   0.09% 0   \$0.00   NA 0   \$0.00	COBALT	1	\$70,020,00	0.1%	\$0.00	NΑ	۸	90.00
OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF 1 \$60,800.00 0.07% 0 \$0.00 NA 0 \$0.00  FLORIDA  COMMUNITY STATE 2 \$99,674.29 0.12% 0 \$0.00 NA 0 \$0.00  EACH STATE BANK OF ROCK 3 \$191,700.00 0.23% 0 \$0.00 NA 0 \$0.00  FALLS  COMMUNITYONE 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS	MORTGAGE, INC.	1	\$79,920.00	0.1 /// 0	\$0.00	INA	U	φ <b>0.</b> 00
COMMUNITY FIRST   CREDIT UNION OF   1   \$60,800.00   0.07% 0   \$0.00   NA 0   \$0.00		1	\$73,600,00	0.00%	\$0.00	NΑ	۸	90.00
CREDIT UNION OF FLORIDA   1   \$60,800.00   0.07%   0   \$0.00   NA   0   \$0.00    COMMUNITY STATE   2   \$99,674.29   0.12%   0   \$0.00   NA   0   \$0.00    COMMUNITY STATE   BANK OF ROCK   3   \$191,700.00   0.23%   0   \$0.00   NA   0   \$0.00    FALLS   COMMUNITYONE   1   \$59,000.00   0.07%   0   \$0.00   NA   0   \$0.00    BANK, N.A.   CONSUMER LOAN   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.0%   0.0%   0.0%   0.0%    CONSUMERS   1   \$84,000.00   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%	OF TEXAS, N.A.	1	\$73,000.00	0.09 /// 0	\$0.00	IVA	U	Ψ0.00
FLORIDA	COMMUNITY FIRST							
COMMUNITY STATE 2 \$99,674.29 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	CREDIT UNION OF	1	\$60,800.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS  2 \$99,674.29 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FLORIDA							
BANK   COMMUNITY STATE   BANK OF ROCK   3   \$191,700.00   0.23%   0   \$0.00   NA   0   \$0.00   FALLS     COMMUNITY ONE   BANK, N.A.   1   \$59,000.00   0.07%   0   \$0.00   NA   0   \$0.00   SERVICES, LLC   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00   CONSUMERS     CONSUMERS     CONSUMERS     CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSUMERS   CONSU	COMMUNITY STATE	2	\$99 674 29	0.12% 0	\$0.00	NΔ	n	\$0.00
BANK OF ROCK   3   \$191,700.00   0.23%   0   \$0.00   NA   0   \$0.00    COMMUNITYONE   1   \$59,000.00   0.07%   0   \$0.00   NA   0   \$0.00    BANK, N.A.   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMER LOAN   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    CONSUMERS   1   \$84,000.00   0.1%   0   \$0.00   NA   0   \$0.00    SOME THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF			Ψ//,0/4.23	0.12/00	ψ0.00	11/1	_	ψ0.00
FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS  1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00  S0.00 NA 0 \$0.00  S0.00 NA 0 \$0.00  SO.00 NA 0 \$0.00								
COMMUNITYONE 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS		3	\$191,700.00	0.23%	\$0.00	NA	0	\$0.00
BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS  1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CONSUMERS								
CONSUMER LOAN SERVICES, LLC 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS		1	\$59,000,00	0.07%	\$0.00	NΔ	0	\$0.00
SERVICES, LLC 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS	BANK, N.A.		ψ32,000.00	0.07 /0 0	Ψ0.00	11/1	Ľ	ψ0.00
CONSUMERS		1	\$84 000 00	0.1%	\$0.00	NΔ	0	\$0.00
	SERVICES, LLC	1	ψυ <del>τ,</del> υυυ.υυ	0.1 /0 0	ψ0.00	11/1	Ĺ	ψ0.00
	COOPERATIVE	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	CREDIT UNION							
CORNERSTONE 1 \$76,410.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$76.410.00	0.09%	\$0.00	NΔ	n	\$0.00
MORTGAGE INC.   1	MORTGAGE INC.	1	Ψ/0,+10.00	0.07/0	Ψ0.00	11/1	Ű	Ψ0.00

CORTRUST BANK	2	\$121,250.00	0.15%	\$0.00	NA	0	\$0.00
COUNTRYPLACE	1	\$67,050.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE, LTD		ψον,σεσ.σσ	0.0070	φοίου	1111	Ŭ	Ψ0.00
COVANTAGE CREDIT	2	\$125,350.00	0.15%	\$0.00	NA	0	\$0.00
UNION CREDIT UNION				1			
MORTGAGE	1	\$76,000.00	0.09% (	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	1	Ψ70,000.00	0.0770	\$0.00	IVA	U	Ψ0.00
CREDIT UNION WEST	2	\$138,000.00	0.17%	\$0.00	NA	0	\$0.00
CUMBERLAND	1						
SECURITY BANK	1	\$44,000.00	0.05%	\$0.00	NA	U	\$0.00
CUSO MORTGAGE	2	\$135,500.00	0.16% (	\$0.00	NA	0	\$0.00
CORPORATION		\$133,300.00	0.10%	\$0.00	INA	U	\$0.00
DELTA COMMUNITY	2	\$118,137.26	0.14% (	\$0.00	NA	0	\$0.00
CREDIT UNION		ψ110,127. <b>2</b> 0	0.1170	\$ \$0.00	1111	Ů	Ψ0.00
DESERT SCHOOLS	_	\$200 044 55	0.4607	\$0.00	NT A		<u></u>
FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	\$0.00	NA	U	\$0.00
DHCU COMMUNITY				1			
CREDIT UNION	5	\$346,250.00	0.42%	\$0.00	NA	0	\$0.00
DORT FEDERAL		<b>\$40.200.00</b>	0.05%	φο οο	27.4	_	ф0.00
CREDIT UNION	1	\$40,200.00	0.05%	\$0.00	NA	O	\$0.00
DU ONLY GF -							
AMERICAN BANK OF	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.00
THE NORTH							
DUBUQUE BANK	_	φ <b></b>	0.6184	40.00	27.4		<b>#</b> 0.00
AND TRUST COMPANY	7	\$501,900.00	0.61%	\$0.00	NA	O	\$0.00
DUPACO							
COMMUNITY	3	\$174,500.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION		<i>41.</i> 1,200.00	3.21 /	Ψ0.00	1,71		Ψ0.00
DURANT BANK AND	_	¢227 502 00	0.407	¢0.00	NT A	^	<b>የ</b> ለ ለሳ
TRUST COMPANY	5	\$327,593.00	0.4%	\$0.00	NA	U	\$0.00
EASTWOOD BANK	1	\$73,500.00	0.09%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$139,700.00	0.17%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	6	\$416,529.88	0.5%	\$0.00	NA	0	\$0.00
CREDIT UNION		ψπ10,527.00	0.5 70	φυ.συ	11/1	Ľ	Ψ0.00
ENVISION CREDIT	2	\$113,200.00	0.14% (	\$0.00	NA	0	\$0.00
UNION						H	
EXCEL MORTGAGE SERVICING, INC.							
DBA IMPAC	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE							
FAIRWINDS CREDIT	4	ф <b>д</b> 0, <b>5</b> 20, 00	0.107		***		<b>40.00</b>
UNION	1	\$79,530.00	0.1%	\$0.00	NA	υ	\$0.00
FAMILY FIRST OF NY							
FEDERAL CREDIT	1	\$77,100.00	0.09%	\$0.00	NA	0	\$0.00
UNION				1			

			_			_	
1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00
8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00
3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00
9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	1 1 2 6 2 2 1 1 3 3 3 3	1 \$65,000.00 1 \$40,500.00 2 \$139,850.00 6 \$403,321.55 2 \$158,738.74 2 \$100,000.00 1 \$76,000.00 1 \$60,000.00 1 \$54,000.00 1 \$826,068.12 8 \$499,740.23 3 \$232,100.00 2 \$122,757.35 2 \$126,200.00 3 \$147,600.00 3 \$205,920.79	1       \$65,000.00       0.08%         1       \$40,500.00       0.05%         2       \$139,850.00       0.17%         6       \$403,321.55       0.49%         2       \$158,738.74       0.19%         1       \$76,000.00       0.09%         1       \$60,000.00       0.07%         1       \$54,000.00       0.07%         12       \$826,068.12       1%         8       \$499,740.23       0.61%         3       \$232,100.00       0.28%         2       \$122,757.35       0.15%         2       \$126,200.00       0.15%         1       \$78,800.00       0.18%         3       \$147,600.00       0.18%         3       \$205,920.79       0.25%	1       \$65,000.00       0.08% 0         1       \$40,500.00       0.05% 0         2       \$139,850.00       0.17% 0         6       \$403,321.55       0.49% 0         2       \$158,738.74       0.19% 0         1       \$76,000.00       0.09% 0         1       \$60,000.00       0.07% 0         1       \$54,000.00       0.07% 0         12       \$826,068.12       1% 0         8       \$499,740.23       0.61% 0         2       \$122,757.35       0.15% 0         2       \$126,200.00       0.15% 0         2       \$126,200.00       0.15% 0         3       \$232,100.00       0.28% 0         2       \$126,200.00       0.15% 0         3       \$205,920.79       0.25% 0	1       \$65,000.00       0.08% 0       \$0.00         1       \$40,500.00       0.05% 0       \$0.00         2       \$139,850.00       0.17% 0       \$0.00         6       \$403,321.55       0.49% 0       \$0.00         2       \$158,738.74       0.19% 0       \$0.00         1       \$76,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$54,000.00       0.07% 0       \$0.00         12       \$826,068.12       1% 0       \$0.00         8       \$499,740.23       0.61% 0       \$0.00         2       \$122,757.35       0.15% 0       \$0.00         2       \$126,200.00       0.15% 0       \$0.00         1       \$78,800.00       0.15% 0       \$0.00         3       \$235,920.79       0.25% 0       \$0.00	1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$139,850.00 0.17% 0 \$0.00 NA 6 \$403,321.55 0.49% 0 \$0.00 NA 2 \$158,738.74 0.19% 0 \$0.00 NA 2 \$100,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 12 \$826,068.12 1% 0 \$0.00 NA 8 \$499,740.23 0.61% 0 \$0.00 NA 2 \$122,757.35 0.15% 0 \$0.00 NA 2 \$126,200.00 0.15% 0 \$0.00 NA 1 \$78,800.00 0.16% 0 \$0.00 NA 3 \$232,100.00 0.28% 0 \$0.00 NA 2 \$126,200.00 0.15% 0 \$0.00 NA 3 \$147,600.00 0.18% 0 \$0.00 NA	1       \$65,000.00       0.08% 0       \$0.00       NA 0         1       \$40,500.00       0.05% 0       \$0.00       NA 0         2       \$139,850.00       0.17% 0       \$0.00       NA 0         6       \$403,321.55       0.49% 0       \$0.00       NA 0         2       \$158,738.74       0.19% 0       \$0.00       NA 0         2       \$100,000.00       0.12% 0       \$0.00       NA 0         1       \$76,000.00       0.09% 0       \$0.00       NA 0         1       \$60,000.00       0.07% 0       \$0.00       NA 0         1       \$54,000.00       0.07% 0       \$0.00       NA 0         12       \$826,068.12       1% 0       \$0.00       NA 0         2       \$122,757.35       0.61% 0       \$0.00       NA 0         2       \$122,757.35       0.15% 0       \$0.00       NA 0         2       \$126,200.00       0.15% 0       \$0.00       NA 0         1       \$78,800.00       0.15% 0       \$0.00       NA 0         3       \$147,600.00       0.18% 0       \$0.00       NA 0         3       \$205,920.79       0.25% 0       \$0.00       NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$42,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0 \$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0 \$0.00			
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0 \$0.00	NA	0	\$0.00
	4	\$299,750.00	0.36%	0 \$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00					П	\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08% 0	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$267,904.00	0.32% 0	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09% 0	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59% 0	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18% 0	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09% 0	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13% 0	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08% 0	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$33,600.00	0.04% 0	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23% 0	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27% 0	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19% 0	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38% 0	0	\$0.00	NA	0	\$0.00

		-					
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,000.00	0.08% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$284,297.67	0.34%				\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$34,000.00	0.04% (	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09% (	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16% (	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$133,600.00	0.16% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$61,899.77	0.07% (	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09% (	\$0.00	NA	0	\$0.00
ASSOCIATION							

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0 \$0.0	0 NA	0	\$0.00
LAKE REGION BANK	2	\$128,800.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0 \$0.0	0 NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0 \$0.0	0 NA	0	\$0.00
LEADER BANK, N.A.	2	\$132,120.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0 \$0.0	0 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0 \$0.0	0 NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0 \$0.0	0 NA	0	\$0.00
MAGNA BANK	2	\$140,700.00	0.17%	0 \$0.0	0 NA	0	\$0.00
MARINE BANK	5	\$328,752.89	0.4%	0 \$0.0			
MAX CREDIT UNION	2	\$143,800.00	0.17%	0 \$0.0	0 NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0 \$0.0	0 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0 \$0.0	0 NA	0	\$0.00
MERCANTILE BANK	2	\$123,200.00	0.15%	0 \$0.0	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0 \$0.0	0 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$70,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00

FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.00

				ī		_	
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$144,442.23	0.17%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$72,250.00	0.09%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19% (	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$39,201.00	0.05%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00			NA	0	\$0.00
PEOPLES BANK	1	\$69,750.00	0.08%	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$141,000.00	0.17%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%			0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$133,000.00	0.16%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$32,400.00	0.04%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.00

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

1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.00
6	\$342,050.00	0.41% (	0	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00
1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$131,700.00	0.16% (	0	\$0.00	NA	0	\$0.00
1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.07% (	0	\$0.00	NA	0	\$0.00
2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	8 6 1 1 3 5 1 1 2 3 1 1 2	8 \$519,284.00 6 \$342,050.00 1 \$77,500.00 1 \$82,759.00 3 \$178,000.00 5 \$392,350.91 1 \$75,899.00 1 \$81,030.00 2 \$131,700.00 1 \$74,200.00 2 \$119,850.00 3 \$221,606.88 1 \$82,000.00 1 \$75,000.00 2 \$136,000.00 1 \$54,600.00	8       \$519,284.00       0.63%         6       \$342,050.00       0.41%         1       \$77,500.00       0.09%         1       \$82,759.00       0.1%         3       \$178,000.00       0.22%         5       \$392,350.91       0.48%         1       \$75,899.00       0.09%         1       \$81,030.00       0.1%         2       \$131,700.00       0.16%         1       \$74,200.00       0.09%         2       \$119,850.00       0.15%         3       \$221,606.88       0.27%         1       \$75,000.00       0.09%         2       \$136,000.00       0.16%         1       \$54,600.00       0.07%	8       \$519,284.00       0.63% 0         6       \$342,050.00       0.41% 0         1       \$77,500.00       0.09% 0         1       \$82,759.00       0.1% 0         3       \$178,000.00       0.22% 0         5       \$392,350.91       0.48% 0         1       \$75,899.00       0.09% 0         2       \$131,700.00       0.16% 0         1       \$74,200.00       0.09% 0         2       \$119,850.00       0.15% 0         3       \$221,606.88       0.27% 0         1       \$75,000.00       0.09% 0         2       \$136,000.00       0.16% 0         1       \$54,600.00       0.07% 0	8       \$519,284.00       0.63% 0       \$0.00         6       \$342,050.00       0.41% 0       \$0.00         1       \$77,500.00       0.09% 0       \$0.00         1       \$82,759.00       0.1% 0       \$0.00         3       \$178,000.00       0.22% 0       \$0.00         5       \$392,350.91       0.48% 0       \$0.00         1       \$75,899.00       0.09% 0       \$0.00         2       \$131,700.00       0.16% 0       \$0.00         1       \$74,200.00       0.09% 0       \$0.00         2       \$119,850.00       0.15% 0       \$0.00         3       \$221,606.88       0.27% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         2       \$136,000.00       0.16% 0       \$0.00         1       \$54,600.00       0.09% 0       \$0.00         1       \$54,600.00       0.07% 0       \$0.00	8       \$519,284.00       0.63% 0       \$0.00       NA         6       \$342,050.00       0.41% 0       \$0.00       NA         1       \$77,500.00       0.09% 0       \$0.00       NA         1       \$82,759.00       0.1% 0       \$0.00       NA         3       \$178,000.00       0.22% 0       \$0.00       NA         5       \$392,350.91       0.48% 0       \$0.00       NA         1       \$75,899.00       0.09% 0       \$0.00       NA         2       \$131,700.00       0.16% 0       \$0.00       NA         1       \$74,200.00       0.09% 0       \$0.00       NA         1       \$56,000.00       0.09% 0       \$0.00       NA         2       \$119,850.00       0.15% 0       \$0.00       NA         3       \$221,606.88       0.27% 0       \$0.00       NA         1       \$75,000.00       0.09% 0       \$0.00       NA         1       \$75,000.00       0.09% 0       \$0.00       NA         2       \$136,000.00       0.09% 0       \$0.00       NA         1       \$54,600.00       0.07% 0       \$0.00       NA         1       \$54,600	8       \$519,284.00       0.63% 0       \$0.00       NA 0         6       \$342,050.00       0.41% 0       \$0.00       NA 0         1       \$77,500.00       0.09% 0       \$0.00       NA 0         1       \$82,759.00       0.1% 0       \$0.00       NA 0         3       \$178,000.00       0.22% 0       \$0.00       NA 0         5       \$392,350.91       0.48% 0       \$0.00       NA 0         1       \$75,899.00       0.09% 0       \$0.00       NA 0         2       \$131,700.00       0.16% 0       \$0.00       NA 0         1       \$74,200.00       0.09% 0       \$0.00       NA 0         2       \$119,850.00       0.15% 0       \$0.00       NA 0         3       \$221,606.88       0.27% 0       \$0.00       NA 0         1       \$75,000.00       0.1% 0       \$0.00       NA 0         1       \$75,000.00       0.09% 0       \$0.00       NA 0         2       \$136,000.00       0.16% 0       \$0.00       NA 0         1       \$54,600.00       0.07% 0       \$0.00       NA 0         1       \$54,600.00       0.07% 0       \$0.00       NA 0

	·				
IE 1	\$83,700.00	0.1% 0	\$0.00	NA	0 \$0.00
3	\$225,100.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00
S 2	\$155,800.63	0.19% 0	\$0.00	NA	0 \$0.00
: 1	\$66,400.00	0.08% 0	\$0.00	NA	0 \$0.00
	\$209,650.00	0.25% 0	\$0.00	NA	0 \$0.00
4	\$277,025.00	0.34% 0	\$0.00	NA	0 \$0.00
6	\$375,801.00	0.46% 0	\$0.00	NA	0 \$0.00
LS 1	\$59,713.84	0.07% 0	\$0.00	NA	0 \$0.00
L 8	\$517,724.72	0.63% 0	\$0.00	NA	0 \$0.00
11	\$788,135.00	0.95% 0	\$0.00	NA	0 \$0.00
1	\$63,200.00	0.08% 0	\$0.00	NA	0 \$0.00
Y 2	\$145,600.00	0.18% 0	\$0.00	NA	0 \$0.00
4	\$215,400.00	0.26% 0	\$0.00	NA	0 \$0.00
<b>O</b> F 2	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$72,200.00	0.09% 0	\$0.00	NA	0 \$0.00
T 1	\$63,823.05	0.08% 0	\$0.00	NA	0 \$0.00
1	\$47,999.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$79,700.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	1 S 2 S 1 S S S S S S S S S S S S S S S	\$3,700.00 \$3 \$225,100.00 \$4 \$76,000.00 \$5 \$2 \$155,800.63 \$5 \$1 \$66,400.00 \$6 \$375,801.00 \$1 \$788,135.00 \$1 \$788,135.00 \$1 \$63,200.00 \$2 \$145,600.00 \$3 \$215,400.00 \$3 \$215,400.00 \$4 \$215,400.00 \$5 \$100,000.00 \$6 \$372,200.00 \$7 \$1 \$63,823.05 \$1 \$47,999.00 \$79,700.00	\$ 3 \$225,100.00	1	1

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29% 0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$178,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,450.00	0.16% 0				\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$212,500.00	0.26% 0	\$0.00	NA	0	\$0.00
J	VIRGINIA CREDIT	1	\$77,500.00	0.09% 0	\$0.00	NA	Δ	\$0.00

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

UNION, INC.

	, :=:				-			$\boldsymbol{\vdash}$	
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00						
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,400.00						
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	0	\$0.00
Total		1,247	\$82,560,938.60		0	\$0.00		0	\$0.00
					Ц			Ц	
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00

					_	
3	\$972,051.04	0.86%	\$0.00	NA	0	\$0.00
1	\$150,700.00	0.13%	\$0.00	NA	0	\$0.00
1	\$152,380.00	0.13%	\$0.00	NA	0	\$0.00
2	\$450,050.00	0.4%	\$0.00	NA	0	\$0.00
2	\$415,100.00	0.37%	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.2%	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$184,396.89	0.16%	\$0.00	NA	0	\$0.00
1	\$175,850.00	0.15%	\$0.00	NA	0	\$0.00
7	\$1,207,852.57	1.06%	0 \$0.00	NA	0	\$0.00
1	\$175,600.00			NA	0	\$0.00
8	\$1,824,342.92	1.61%	\$0.00	NA	0	\$0.00
1	\$169,755.06	0.15%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$404,500.00		,	NA	0	\$0.00
3	\$619,963.64	0.55%	0 \$0.00	NA	0	\$0.00
1	\$256,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$280,600.00	0.25%	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$150,200.00	0.13%	\$0.00	NA	0	\$0.00
8	\$2,037,100.00	1.79%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$150,700.00  1 \$152,380.00  2 \$450,050.00  1 \$227,500.00  1 \$226,000.00  1 \$184,396.89  1 \$175,850.00  7 \$1,207,852.57  1 \$175,600.00  8 \$1,824,342.92  1 \$169,755.06  1 \$188,000.00  1 \$153,000.00  2 \$404,500.00  2 \$404,500.00  3 \$619,963.64  1 \$223,000.00  1 \$223,000.00  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00	1       \$150,700.00       0.13%         1       \$152,380.00       0.13%         2       \$450,050.00       0.4%         2       \$415,100.00       0.37%         1       \$227,500.00       0.2%         1       \$206,000.00       0.18%         1       \$184,396.89       0.16%         1       \$175,850.00       0.15%         7       \$1,207,852.57       1.06%         1       \$175,600.00       0.15%         8       \$1,824,342.92       1.61%         1       \$169,755.06       0.15%         1       \$188,000.00       0.17%         1       \$153,000.00       0.36%         3       \$619,963.64       0.55%         1       \$223,000.00       0.23%         1       \$280,600.00       0.25%         1       \$186,000.00       0.16%         1       \$150,200.00       0.13%	1       \$150,700.00       0.13% 0       \$0.00         1       \$152,380.00       0.13% 0       \$0.00         2       \$450,050.00       0.4% 0       \$0.00         2       \$415,100.00       0.37% 0       \$0.00         1       \$227,500.00       0.2% 0       \$0.00         1       \$206,000.00       0.18% 0       \$0.00         1       \$184,396.89       0.16% 0       \$0.00         1       \$1,207,852.57       1.06% 0       \$0.00         2       \$1,207,852.57       1.06% 0       \$0.00         3       \$1,824,342.92       1.61% 0       \$0.00         4       \$169,755.06       0.15% 0       \$0.00         1       \$188,000.00       0.17% 0       \$0.00         1       \$153,000.00       0.13% 0       \$0.00         2       \$404,500.00       0.36% 0       \$0.00         3       \$619,963.64       0.55% 0       \$0.00         1       \$223,000.00       0.2% 0       \$0.00         1       \$186,000.00       0.25% 0       \$0.00         1       \$1280,600.00       0.25% 0       \$0.00         1       \$150,200.00       0.13% 0       \$0.00 <td>1       \$150,700.00       0.13% 0       \$0.00       NA         1       \$152,380.00       0.13% 0       \$0.00       NA         2       \$450,050.00       0.4% 0       \$0.00       NA         2       \$415,100.00       0.37% 0       \$0.00       NA         1       \$227,500.00       0.2% 0       \$0.00       NA         1       \$206,000.00       0.18% 0       \$0.00       NA         1       \$184,396.89       0.16% 0       \$0.00       NA         1       \$175,850.00       0.15% 0       \$0.00       NA         1       \$1,207,852.57       1.06% 0       \$0.00       NA         1       \$175,600.00       0.15% 0       \$0.00       NA         8       \$1,824,342.92       1.61% 0       \$0.00       NA         1       \$169,755.06       0.15% 0       \$0.00       NA         1       \$153,000.00       0.17% 0       \$0.00       NA         2       \$404,500.00       0.36% 0       \$0.00       NA         1       \$256,000.00       0.23% 0       \$0.00       NA         1       \$223,000.00       0.25% 0       \$0.00       NA         1</td> <td>1       \$150,700.00       0.13% 0       \$0.00       NA 0         1       \$152,380.00       0.13% 0       \$0.00       NA 0         2       \$450,050.00       0.4% 0       \$0.00       NA 0         2       \$415,100.00       0.37% 0       \$0.00       NA 0         1       \$227,500.00       0.2% 0       \$0.00       NA 0         1       \$226,000.00       0.18% 0       \$0.00       NA 0         1       \$184,396.89       0.16% 0       \$0.00       NA 0         1       \$175,850.00       0.15% 0       \$0.00       NA 0         2       \$1,207,852.57       1.06% 0       \$0.00       NA 0         3       \$1,824,342.92       1.61% 0       \$0.00       NA 0         4       \$189,755.06       0.15% 0       \$0.00       NA 0         1       \$188,000.00       0.17% 0       \$0.00       NA 0         2       \$404,500.00       0.36% 0       \$0.00       NA 0         3       \$619,963.64       0.55% 0       \$0.00       NA 0         1       \$228,000.00       0.2% 0       \$0.00       NA 0         1       \$186,000.00       0.25% 0       \$0.00       NA 0</td>	1       \$150,700.00       0.13% 0       \$0.00       NA         1       \$152,380.00       0.13% 0       \$0.00       NA         2       \$450,050.00       0.4% 0       \$0.00       NA         2       \$415,100.00       0.37% 0       \$0.00       NA         1       \$227,500.00       0.2% 0       \$0.00       NA         1       \$206,000.00       0.18% 0       \$0.00       NA         1       \$184,396.89       0.16% 0       \$0.00       NA         1       \$175,850.00       0.15% 0       \$0.00       NA         1       \$1,207,852.57       1.06% 0       \$0.00       NA         1       \$175,600.00       0.15% 0       \$0.00       NA         8       \$1,824,342.92       1.61% 0       \$0.00       NA         1       \$169,755.06       0.15% 0       \$0.00       NA         1       \$153,000.00       0.17% 0       \$0.00       NA         2       \$404,500.00       0.36% 0       \$0.00       NA         1       \$256,000.00       0.23% 0       \$0.00       NA         1       \$223,000.00       0.25% 0       \$0.00       NA         1	1       \$150,700.00       0.13% 0       \$0.00       NA 0         1       \$152,380.00       0.13% 0       \$0.00       NA 0         2       \$450,050.00       0.4% 0       \$0.00       NA 0         2       \$415,100.00       0.37% 0       \$0.00       NA 0         1       \$227,500.00       0.2% 0       \$0.00       NA 0         1       \$226,000.00       0.18% 0       \$0.00       NA 0         1       \$184,396.89       0.16% 0       \$0.00       NA 0         1       \$175,850.00       0.15% 0       \$0.00       NA 0         2       \$1,207,852.57       1.06% 0       \$0.00       NA 0         3       \$1,824,342.92       1.61% 0       \$0.00       NA 0         4       \$189,755.06       0.15% 0       \$0.00       NA 0         1       \$188,000.00       0.17% 0       \$0.00       NA 0         2       \$404,500.00       0.36% 0       \$0.00       NA 0         3       \$619,963.64       0.55% 0       \$0.00       NA 0         1       \$228,000.00       0.2% 0       \$0.00       NA 0         1       \$186,000.00       0.25% 0       \$0.00       NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$6,911,900.00	6.09%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00			NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29% (	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	\$0.00	NA	0	\$0.00
CONSUMERS	1	\$192,900.00	0.17%	\$0.00	NA	0	\$0.00

COOPERATIVE CREDIT UNION							
CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$749,400.00	0.66% (	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69% (	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.21%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43% (	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$386,500.00	0.34% (	\$0.00	NA	Π	\$0.00

BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,400.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,416,799.55	1.25% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21% 0				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$172,581.86	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,317,933.00	2.04% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$186,000.00	0.16% 0	\$0.00	NA	0	\$0.0

GREAT SOUTHERN SAVINGS BANK							
GUARANTY BANK F.S.B.	2	\$406,270.00	0.36% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$344,850.00	0.3% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17% 0	\$0.00	NA	О	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$586,000.00	0.52% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28% 0	\$0.00	NA	О	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17% 0	\$0.00	NA	О	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46% 0	\$0.00	NA	0	\$0.00

	MORTGAGE CES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	A BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.00
MANSF		1	\$357,000.00	0.31%		\$0.00			\$0.00
MARIN	E BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.00
MEMBI MORTO COMPA		1	\$204,500.00	0.18%		\$0.00	NA	0	\$0.00
NATIO	IANTS BANK, NAL IATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.00
MERIW MORTO COMP <i>E</i>		1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00
	MACK Y FEDERAL Γ UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-IS MORTO	LAND GAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLA BANK	ND STATES	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWE COMM	EST UNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD M INC.	ORTGAGE,	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTO LLC	GAGE CENTER,	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIO EXCHA AND TI	NGE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, F	SB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTO	BORHOOD GAGE IONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTO BANK	OWN SAVINGS	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTH INVEST COMPA		2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTE FEDER UNION	IWEST AL CREDIT	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00
NORTH MORTO COMPA		4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00
NRL FE	DERAL ΓUNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$286,600.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$297,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$953,400.00	0.84% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$677,500.00	0.6% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$616,242.36	0.54% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$486,117.36	0.43% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$336,000.00	0.3% 0	\$0.00	NA	0	\$0.00

UNION							Ц	
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	О	\$0.00
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.00

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

_								_	
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00		Щ	\$0.00		Ш	
	Unavailable	79		18.63%	-	\$0.00		0	
Total		449	\$113,566,741.12	100%	0	\$0.00		0	\$0.00
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.00

		-		1		_	
ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$190,000.00	0.13% (	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$275,037.20	0.18%				\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$892,050.00	0.59% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$249,881.33	0.17%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$277,850.00	0.18%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$630,800.00	0.42%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	\$0.00	NA	0	\$0.00

CASHCALL, INC.	2	\$754,000.00	0.5% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE	5	\$1,738,391.00	1.15% (	\$0.00	NA	٥	\$0.00
MORTGAGE, LLC	3	\$1,750,591.00	1.13 ///	\$0.00	INA	۷	φ0.00
CENTRAL							
MORTGAGE	7	\$1,859,601.37	1.23%	\$0.00	NA	0	\$0.00
COMPANY							
CENTRAL PACIFIC	1	\$261,250.00	0.17%	\$0.00	NA	O	\$0.00
BANK	1	Ψ201,230.00				Щ	
CENTRUE BANK	1	\$270,750.00	0.18% (	\$0.00		_	\$0.00
CHEMICAL BANK	1	\$221,635.00	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK							
MORTGAGE	14	\$3,706,618.08	2.45%	\$0.00	NA	0	\$0.00
COMPANY							
CITIZENS FIRST							
WHOLESALE	1	\$197,970.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE							
 CO-OP SERVICES	1	¢220.212.42	0.150/	Φ0.00	NT A		Φ0.00
 CREDIT UNION		\$229,212.42	0.15%	\$0.00	NA	U	\$0.00
COBALT	4.0	<b>***</b> • • • • • • • • • • • • • • • • • •	2.72%				40.00
MORTGAGE, INC.	13	\$3,834,535.00	2.53%	\$0.00	NA	0	\$0.00
CONSUMER LOAN							
SERVICES, LLC	1	\$230,860.00	0.15%	\$0.00	NA	0	\$0.00
CONSUMERS							
COOPERATIVE	1	\$223,250.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ223,230.00	0.12 /6	\$ \$0.00	1111		Ψ0.00
CONTINENTAL							
HOME LOANS INC.	1	\$328,724.10	0.22%	\$0.00	NA	0	\$0.00
 CORNERSTONE						Ħ	
MORTGAGE INC.	2	\$456,000.00	0.3%	\$0.00	NA	0	\$0.00
 CREDIT UNION						H	
MORTGAGE	1	\$180,500.00	0.12%	\$0.00	NA	O	\$0.00
SERVICES, INC.	1	Ψ100,500.00	0.1270	ψ0.00	1171	ľ	Ψ0.00
 DELTA COMMUNITY						H	
CREDIT UNION	1	\$277,400.00	0.18%	\$0.00	NA	0	\$0.00
DEXTER CREDIT			+	1		H	
UNION	1	\$187,150.00	0.12%	\$0.00	NA	0	\$0.00
						Н	
DHI MORTGAGE	5	\$1,550,015.59	1.02%	\$0.00	NA	0	\$0.00
COMPANY, LTD.				+		Н	
DOW LOUISIANA		φ <b>ορπ 5</b> 00 00	0.16%	40.00	37.		40.00
FEDERAL CREDIT		\$237,500.00	0.16%	\$0.00	NA	V	\$0.00
UNION				+		H	
DUBUQUE BANK		<b>#*************</b>	0.14~				40.00
AND TRUST		\$206,000.00	0.14%	\$0.00	NA	U	\$0.00
COMPANY			-			Н	
DURANT BANK AND	3	\$705,147.00	0.47%	\$0.00	NA	0	\$0.00
TRUST COMPANY						Н	
						$\sim$	ተለ ለለ
ELEVATIONS CU	4	\$1,092,738.00	0.72%	\$0.00	NA	U	\$0.00

EMPOWER FEDERAL CREDIT UNION								
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%		\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$207,483.00	0.14%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$959,170.00	0.63%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$932,207.00	0.62%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$331,550.00	0.22%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00

-		-	-	T		_	
 MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3% (	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17% (	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13% (	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$397,400.00	0.26%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95% (	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	2	\$592,500.00	0.39% (	\$0.00	NA	0	\$0.00

UNION				Ц				
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00

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

TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0 \$0.00	) NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0 \$0.00	) NA 0	\$0.00
UMPQUA BANK	7	\$1,966,105.00	1.3%	0 \$0.00	) NA 0	\$0.00
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0 \$0.00	) NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0 \$0.00	) NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0 \$0.00	) NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0 \$0.00	) NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0 \$0.00	) NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0 \$0.00	) NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0 \$0.00	) NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0 \$0.00	) NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0 \$0.00	) NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0 \$0.00	) NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0 \$0.00	) NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0 \$0.00	) NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0 \$0.00	) NA 0	\$0.0
WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0 \$0.00		
Unavailable	149 <b>563</b>	\$39,672,306.08 <b>\$151,276,418.70</b>	26.2% <b>100</b> %		1 1	1
		. ,				

Total

31417CJL0	ABBEVILLE BUILDING AND	1	\$181,188.56	0.13%	0	\$0.00	NA	. 0	\$0.0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.0

 -							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$410,000.00	0.29%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%		NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17% (	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	10	\$2,129,330.00	1.52%	0 \$0.00	NA	0	\$0.00

COMPANY DUPAGE CREDIT							
UNION	1	\$254,600.00	0.18% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$211,850.00	0.15% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,623,680.00	1.16% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$620,500.00	0.44% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$223,250.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

					_	
1	\$400,425.00	0.29%	\$0.00	NA	0	\$0.00
1	\$188,900.00	0.13%	\$0.00	NA	0	\$0.00
					H	
1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
3	\$1,015,500.00	0.72% (	\$0.00	NA	0	\$0.00
1	¢220,500,00	0.160/.0	¢0.00	NTA		¢0.00
1	\$230,500.00	0.16%	\$0.00	NA	U	\$0.00
1	\$301,150.00	0.21%	\$0.00	NA	0	\$0.00
3	\$824,794.12	0.59% (	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.16% (	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.2% (	\$0.00	NA	0	\$0.00
1	\$305,550.00	0.22%	\$0.00	NA	0	\$0.00
1	\$394,250.00	0.28%	\$0.00	NA	0	\$0.00
1	\$205,224.45	0.15%	\$0.00	NA	0	\$0.00
3	\$666,366.00	0.48%	\$0.00	NA	0	\$0.00
1	\$329,650.00	0.24%	\$0.00	NA	0	\$0.00
1	\$206,150.00	0.15%	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$437,950.00	0.31%	\$0.00	NA	0	\$0.00
1	\$361,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$332,025.00	0.24%	\$0.00	NA	0	\$0.00
1	\$232,655.00	0.17% (	\$0.00	NA	0	\$0.00
2	\$459,701.00	0.33%	\$0.00	NA	0	\$0.00
1	\$205,543.00	0.15%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 3 1 1	1 \$188,900.00 1 \$417,000.00 3 \$1,015,500.00 1 \$230,500.00 1 \$301,150.00 3 \$824,794.12 1 \$218,500.00 1 \$305,550.00 1 \$394,250.00 1 \$394,250.00 1 \$329,650.00 1 \$329,650.00 1 \$329,650.00 1 \$323,000.00 2 \$437,950.00 1 \$3323,000.00 1 \$3332,025.00 1 \$232,655.00	1       \$188,900.00       0.13% (         1       \$417,000.00       0.3% (         3       \$1,015,500.00       0.72% (         1       \$230,500.00       0.16% (         1       \$301,150.00       0.21% (         3       \$824,794.12       0.59% (         1       \$218,500.00       0.16% (         1       \$285,000.00       0.22% (         1       \$394,250.00       0.22% (         1       \$394,250.00       0.28% (         1       \$205,224.45       0.15% (         3       \$666,366.00       0.48% (         1       \$329,650.00       0.24% (         1       \$323,000.00       0.23% (         2       \$437,950.00       0.31% (         1       \$361,000.00       0.26% (         1       \$332,025.00       0.24% (         1       \$232,655.00       0.17% (         2       \$459,701.00       0.33% (         2       \$459,701.00       0.33% (	1       \$188,900.00       0.13% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         3       \$1,015,500.00       0.72% 0       \$0.00         1       \$230,500.00       0.16% 0       \$0.00         1       \$301,150.00       0.21% 0       \$0.00         3       \$824,794.12       0.59% 0       \$0.00         1       \$218,500.00       0.16% 0       \$0.00         1       \$285,000.00       0.22% 0       \$0.00         1       \$394,250.00       0.22% 0       \$0.00         1       \$394,250.00       0.28% 0       \$0.00         1       \$225,224.45       0.15% 0       \$0.00         3       \$666,366.00       0.48% 0       \$0.00         1       \$329,650.00       0.24% 0       \$0.00         1       \$323,000.00       0.23% 0       \$0.00         2       \$437,950.00       0.31% 0       \$0.00         1       \$332,000.00       0.26% 0       \$0.00         1       \$332,000.00       0.19% 0       \$0.00         1       \$232,655.00       0.17% 0       \$0.00         2       \$459,701.00       0.33% 0       \$0.00	1       \$188,900.00       0.13% 0       \$0.00       NA         1       \$417,000.00       0.3% 0       \$0.00       NA         3       \$1,015,500.00       0.72% 0       \$0.00       NA         1       \$230,500.00       0.16% 0       \$0.00       NA         1       \$301,150.00       0.21% 0       \$0.00       NA         3       \$824,794.12       0.59% 0       \$0.00       NA         1       \$218,500.00       0.16% 0       \$0.00       NA         1       \$285,000.00       0.2% 0       \$0.00       NA         1       \$305,550.00       0.22% 0       \$0.00       NA         1       \$394,250.00       0.28% 0       \$0.00       NA         1       \$394,250.00       0.28% 0       \$0.00       NA         3       \$666,366.00       0.48% 0       \$0.00       NA         1       \$329,650.00       0.24% 0       \$0.00       NA         1       \$323,000.00       0.24% 0       \$0.00       NA         1       \$323,000.00       0.23% 0       \$0.00       NA         1       \$327,000.00       0.26% 0       \$0.00       NA         1 <t< td=""><td>1       \$188,900.00       0.13% 0       \$0.00       NA 0         1       \$417,000.00       0.3% 0       \$0.00       NA 0         3       \$1,015,500.00       0.72% 0       \$0.00       NA 0         1       \$230,500.00       0.16% 0       \$0.00       NA 0         1       \$301,150.00       0.21% 0       \$0.00       NA 0         3       \$824,794.12       0.59% 0       \$0.00       NA 0         1       \$218,500.00       0.16% 0       \$0.00       NA 0         1       \$235,000.00       0.2% 0       \$0.00       NA 0         1       \$335,550.00       0.22% 0       \$0.00       NA 0         1       \$334,250.00       0.28% 0       \$0.00       NA 0         1       \$225,224.45       0.15% 0       \$0.00       NA 0         1       \$329,650.00       0.24% 0       \$0.00       NA 0         1       \$329,650.00       0.24% 0       \$0.00       NA 0         1       \$323,000.00       0.23% 0       \$0.00       NA 0         1       \$361,000.00       0.26% 0       \$0.00       NA 0         1       \$270,000.00       0.17% 0       \$0.00       NA 0</td></t<>	1       \$188,900.00       0.13% 0       \$0.00       NA 0         1       \$417,000.00       0.3% 0       \$0.00       NA 0         3       \$1,015,500.00       0.72% 0       \$0.00       NA 0         1       \$230,500.00       0.16% 0       \$0.00       NA 0         1       \$301,150.00       0.21% 0       \$0.00       NA 0         3       \$824,794.12       0.59% 0       \$0.00       NA 0         1       \$218,500.00       0.16% 0       \$0.00       NA 0         1       \$235,000.00       0.2% 0       \$0.00       NA 0         1       \$335,550.00       0.22% 0       \$0.00       NA 0         1       \$334,250.00       0.28% 0       \$0.00       NA 0         1       \$225,224.45       0.15% 0       \$0.00       NA 0         1       \$329,650.00       0.24% 0       \$0.00       NA 0         1       \$329,650.00       0.24% 0       \$0.00       NA 0         1       \$323,000.00       0.23% 0       \$0.00       NA 0         1       \$361,000.00       0.26% 0       \$0.00       NA 0         1       \$270,000.00       0.17% 0       \$0.00       NA 0

2	\$634,364.08	0.45%	\$0.00	NA	0 \$0.0
Г 1	\$216,956.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$180,234.08	0.13% 0	\$0.00	NA	0 \$0.0
2	\$402,000.00	0.29% 0	\$0.00	NA	0 \$0.0
DIT 1	\$247,534.79	0.18%	\$0.00	NA	0 \$0.0
1	\$209,000.00	0.15% 0	\$0.00	NA	0 \$0.0
L 2	\$531,108.00	0.38% 0	\$0.00	NA	\$0.0
1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$333,450.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$308,513.00	0.22% 0	\$0.00	NA	0 \$0.0
T 1	\$232,414.65	0.17% 0	\$0.00	NA	0 \$0.0
1	\$178,100.00	0.13% 0	\$0.00	NA	0 \$0.0
GS 1	\$324,950.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$538,501.00	0.38% 0	\$0.00	NA	0 \$0.0
1	\$257,077.00	0.18% 0	\$0.00	NA	0 \$0.0
AL 2	\$621,512.67	0.44% 0	\$0.00	NA	0 \$0.0
1	\$262,200.00	0.19%	\$0.00	NA	0 \$0.0
2	\$477,850.00	0.34% 0	\$0.00	NA	0 \$0.0
2	\$427,500.00	0.31% 0	\$0.00	NA	0 \$0.0
2	\$398,648.00	0.28% 0	\$0.00	NA	0 \$0.0
2	\$573,300.00	0.41%	\$0.00	NA	0 \$0.0
	T 1  C 2  OIT 1  I 1  I 2  OIT 1  I 1  I 2  I 1  I 1  I 1  I 2  I 1  I 1	1 \$216,956.00  1 \$180,234.08  2 \$402,000.00  1 \$247,534.79  1 \$209,000.00  L 2 \$531,108.00  1 \$188,000.00  1 \$333,450.00  1 \$333,450.00  T 1 \$232,414.65  1 \$178,100.00  GS 1 \$324,950.00  2 \$538,501.00  1 \$257,077.00  AL 2 \$621,512.67  1 \$262,200.00  2 \$477,850.00  2 \$427,500.00  2 \$398,648.00	T 1 \$232,414.65 0.17% 0 1 \$178,100.00 0.23% 0 1 \$2324,950.00 0.23% 0 1 \$257,077.00 0.18% 0 2 \$427,500.00 0.34% 0 2 \$427,500.00 0.34% 0 2 \$427,500.00 0.34% 0	T 1 \$216,956.00 0.15% 0 \$0.00  1 \$180,234.08 0.13% 0 \$0.00  2 \$402,000.00 0.29% 0 \$0.00  1 \$247,534.79 0.18% 0 \$0.00  1 \$209,000.00 0.15% 0 \$0.00  1 \$2531,108.00 0.38% 0 \$0.00  1 \$188,000.00 0.13% 0 \$0.00  1 \$333,450.00 0.24% 0 \$0.00  1 \$308,513.00 0.22% 0 \$0.00  T 1 \$232,414.65 0.17% 0 \$0.00  T 1 \$232,414.65 0.17% 0 \$0.00  3 \$178,100.00 0.13% 0 \$0.00  1 \$178,100.00 0.13% 0 \$0.00  2 \$538,501.00 0.38% 0 \$0.00  1 \$257,077.00 0.18% 0 \$0.00  AL 2 \$621,512.67 0.44% 0 \$0.00  2 \$4477,850.00 0.34% 0 \$0.00  2 \$4477,850.00 0.31% 0 \$0.00  2 \$427,500.00 0.31% 0 \$0.00  2 \$427,500.00 0.31% 0 \$0.00  2 \$427,500.00 0.31% 0 \$0.00	T 1 \$216,956.00 0.15% 0 \$0.00 NA  1 \$180,234.08 0.13% 0 \$0.00 NA  2 \$402,000.00 0.29% 0 \$0.00 NA  1 \$247,534.79 0.18% 0 \$0.00 NA  1 \$209,000.00 0.15% 0 \$0.00 NA  L 2 \$531,108.00 0.38% 0 \$0.00 NA  1 \$188,000.00 0.13% 0 \$0.00 NA  1 \$333,450.00 0.24% 0 \$0.00 NA  1 \$308,513.00 0.22% 0 \$0.00 NA  T 1 \$232,414.65 0.17% 0 \$0.00 NA  1 \$178,100.00 0.13% 0 \$0.00 NA  GS 1 \$324,950.00 0.23% 0 \$0.00 NA  1 \$257,077.00 0.18% 0 \$0.00 NA  AL 2 \$621,512.67 0.44% 0 \$0.00 NA  1 \$262,200.00 0.19% 0 \$0.00 NA  2 \$447,850.00 0.34% 0 \$0.00 NA  2 \$427,500.00 0.31% 0 \$0.00 NA  2 \$427,500.00 0.31% 0 \$0.00 NA

SAFE CREDIT UNION	2	\$516,380.43	0.37%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$247,000.00	0.18%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$811,250.00	0.58%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00					\$0.00
THE CALIFORNIA	1	\$315,250.00	0.22% 0	\$0.00	NA	0	\$0.00
•				- '			

CREDIT UNION							Ц	
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.00
Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.00

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

Total		521	\$140,119,793.37	100%	0	\$0.00	(	0	\$0.00
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	О	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	О	\$0.00
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	O	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	O	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	O	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.00
I	i l	1						- 1	

\$313,500.00

0.22% 0

\$0.00

BENCHMARK BANK

\$0.00

NA 0

				1			
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$703,900.00	0.49% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%				\$0.00
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21% (	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	6	\$1,604,175.00	1.11%	\$0.00	NA	0	\$0.00

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$202,572.00	0.14% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,904,110.00	1.31% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,321.58	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$430,240.12	0.3% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$275,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$446,453.00	0.31% 0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST PLACE BANK	23	\$6,284,547.70	4.33% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$238,234.68	0.16% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75% 0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,353.00	0.12% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$802,722.00	0.55% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	_1	\$305,368.00	0.21% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5% 0	·			\$0.00
	HAMPDEN BANK	1	\$214,700.00	0.15% 0	\$0.00		0	\$0.00
	HEARTLAND BANK	4	\$862,757.00	0.59% 0			0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00			\$0.00
	HOME FINANCING CENTER INC.	1	\$346,750.00	0.24% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	4	\$888,600.00	0.61% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$216,125.00	0.15% 0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21% 0				\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31% 0	\$0.00	NA	0	\$0.0
<del></del>	<del></del>	$\overline{}$	\$681,917.09	0.47% 0	\$0.00	NA	т	\$0.0

COMPANY						Ш	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$316,350.00	0.22% 0		NA		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,800.00	0.15% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$175,500.00	0.12% 0	·	NA	Н	\$0.00
LEADER BANK, N.A.	1	\$343,050.00	0.24% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16% 0	·	NA	Ш	\$0.00
MAGNA BANK	1	\$194,832.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$364,087.00	0.25% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15% 0		NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	2	\$529,150.00	0.36% 0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.							
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$269,660.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25% 0	\$0.00	NA	o	\$0.00
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,005.00	0.18% 0	\$0.00	NA	О	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$351,500.00	0.24% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$221,500.00	0.15% 0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$254,600.00	0.18% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3						
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$648,940.00	0.45% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$558,125.00				Ш	
SAFE CREDIT UNION	2	\$544,226.80	0.38% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,292.61	0.16% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$262,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	2	\$482,067.00	0.33% 0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06% (	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	\$0.00	NA 0	\$0.00
	Unavailable	137	\$37,138,395.35	25.6% (	1	1	\$0.00
Total		554	\$145,058,688.14	100%	\$0.00	0	\$0.00
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27% (	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39% (	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	\$0.00	NA 0	\$0.00

					_	
1	\$253,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$175,000,00	0 22%	\$0.00	NA	0	\$0.00
1	·				Ц	
2	\$579,400.00	0.72%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$576,700.00	0.72%	\$0.00	NA	0	\$0.00
3	\$1,104,849.74	1.38%	\$0.00	NA	0	\$0.00
1	\$203,400.00	0.25%	\$0.00	NA	0	\$0.00
4	\$1,156,300.00	1.45% (	\$0.00	NA	0	\$0.00
2	\$611,280.00	0.76% (	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.19%	\$0.00	NA	0	\$0.00
11	\$3,491,530.00	4.37% (	\$0.00	NA	0	\$0.00
2	\$530,000.00	0.66%	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.19% (	\$0.00	NA	0	\$0.00
1	\$168,500.00	0.21% (	\$0.00	NA	0	\$0.00
3	\$683,600.00	0.86%	\$0.00	NA	0	\$0.00
1	\$176,500.00	0.22%	\$0.00	NA	0	\$0.00
2	\$613,000.00	0.77%	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$803,000.00	1%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.45%	\$0.00	NA	0	\$0.00
1	\$295,600.00	0.37%	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.24%	\$0.00	NA	0	\$0.00
	1 4 2 1 3 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 2 \$579,400.00 1 \$130,000.00 2 \$576,700.00 3 \$1,104,849.74 1 \$203,400.00 4 \$1,156,300.00 2 \$611,280.00 1 \$155,000.00 2 \$530,000.00 1 \$149,000.00 1 \$168,500.00 1 \$176,500.00 2 \$613,000.00 1 \$146,000.00 2 \$803,000.00 1 \$360,000.00 1 \$295,600.00	1       \$175,000.00       0.22% (         2       \$579,400.00       0.72% (         1       \$130,000.00       0.16% (         2       \$576,700.00       0.72% (         3       \$1,104,849.74       1.38% (         1       \$203,400.00       0.25% (         4       \$1,156,300.00       1.45% (         2       \$611,280.00       0.76% (         1       \$155,000.00       0.19% (         2       \$530,000.00       0.66% (         1       \$149,000.00       0.19% (         1       \$168,500.00       0.21% (         2       \$613,000.00       0.77% (         3       \$683,600.00       0.22% (         2       \$613,000.00       0.77% (         1       \$146,000.00       0.18% (         2       \$803,000.00       1% (         1       \$360,000.00       0.45% (         1       \$295,600.00       0.37% (	1       \$175,000.00       0.22% 0       \$0.00         2       \$579,400.00       0.72% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         2       \$576,700.00       0.72% 0       \$0.00         3       \$1,104,849.74       1.38% 0       \$0.00         4       \$1,156,300.00       0.25% 0       \$0.00         2       \$611,280.00       0.76% 0       \$0.00         1       \$155,000.00       0.19% 0       \$0.00         2       \$530,000.00       0.66% 0       \$0.00         1       \$149,000.00       0.19% 0       \$0.00         1       \$149,000.00       0.19% 0       \$0.00         1       \$149,000.00       0.21% 0       \$0.00         3       \$683,600.00       0.21% 0       \$0.00         1       \$176,500.00       0.22% 0       \$0.00         2       \$613,000.00       0.77% 0       \$0.00         1       \$146,000.00       0.18% 0       \$0.00         2       \$803,000.00       1% 0       \$0.00         1       \$360,000.00       0.45% 0       \$0.00         1       \$295,600.00       0.37% 0       \$0.00	1       \$175,000.00       0.22% 0       \$0.00       NA         2       \$579,400.00       0.72% 0       \$0.00       NA         1       \$130,000.00       0.16% 0       \$0.00       NA         2       \$576,700.00       0.72% 0       \$0.00       NA         3       \$1,104,849.74       1.38% 0       \$0.00       NA         4       \$1,156,300.00       0.25% 0       \$0.00       NA         2       \$611,280.00       0.76% 0       \$0.00       NA         1       \$1,55,000.00       0.19% 0       \$0.00       NA         1       \$3,491,530.00       4.37% 0       \$0.00       NA         1       \$149,000.00       0.19% 0       \$0.00       NA         1       \$168,500.00       0.21% 0       \$0.00       NA         1       \$168,500.00       0.21% 0       \$0.00       NA         1       \$168,500.00       0.22% 0       \$0.00       NA         1       \$176,500.00       0.22% 0       \$0.00       NA         1       \$146,000.00       0.18% 0       \$0.00       NA         2       \$613,000.00       0.77% 0       \$0.00       NA         1	1       \$175,000.00       0.22% 0       \$0.00       NA 0         2       \$579,400.00       0.72% 0       \$0.00       NA 0         1       \$130,000.00       0.16% 0       \$0.00       NA 0         2       \$576,700.00       0.72% 0       \$0.00       NA 0         3       \$1,104,849.74       1.38% 0       \$0.00       NA 0         1       \$203,400.00       0.25% 0       \$0.00       NA 0         4       \$1,156,300.00       1.45% 0       \$0.00       NA 0         2       \$611,280.00       0.76% 0       \$0.00       NA 0         1       \$1,55,000.00       0.19% 0       \$0.00       NA 0         2       \$530,000.00       0.66% 0       \$0.00       NA 0         1       \$149,000.00       0.19% 0       \$0.00       NA 0         1       \$168,500.00       0.21% 0       \$0.00       NA 0         1       \$168,500.00       0.22% 0       \$0.00       NA 0         2       \$613,000.00       0.22% 0       \$0.00       NA 0         1       \$146,000.00       0.77% 0       \$0.00       NA 0         2       \$803,000.00       0.45% 0       \$0.00       NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,275.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	\$0.00	NA	o	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	\$0.00	NA	o	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	\$0.00	NA	o	\$0.00
FIRST PLACE BANK	2	\$418,039.00	0.52%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$599,595.00	0.75%	\$0.00	NA	0	\$0.00

NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67% 0	\$0.00	NA	0	\$0.00
GECU	1	\$243,700.00	0.3% 0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56% 0		NA	Н	\$0.00
HOMEWISE, INC.	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$147,900.00	0.19% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$279,250.00	0.35% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22% 0	\$0.00	NA		\$0.00
INVESTORS BANK	2	\$475,100.00	0.59% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18% 0	\$0.00	NA		\$0.00
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$138,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	2	\$713,000.00	0.89% 0	\$0.00	NA		\$0.00

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$175,500.00	0.22% 0	\$0.00	NA	-	\$0.00
MARQUETTE BANK	1	\$253,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,050.00	0.23% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$371,500.00	0.46% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$293,300.00	0.37% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$213,000.00	0.27% 0	\$0.00	NA	0	\$0.00

CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,250.00	0.22%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$221,100.00	0.28%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$610,100.00	0.76%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	\$0.00	NA	0	\$0.00
	2	\$520,950.00	0.65%	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$332,825.00	0.42%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19% (	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19% (	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31% (	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24% (	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27% 0	\$0.00	NA	\$0.00
-	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4% 0	\$0.00	NA	\$0.00
-	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75% 0	\$0.00	NA 0	\$0.00
-	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34% 0	\$0.00	NA 0	\$0.00
-	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58% 0	\$0.00	NA 0	\$0.00
-	WOLVERINE BANK FSB	1	\$230,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$18,940,509.60	23.76% 0	\$0.00	NA 0	\$0.00
Total		334	\$79,921,748.37	100% 0	\$0.00	0	\$0.00
			. ,		·		
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66% 0	\$0.00	NA	\$0.00
		1	\$328,300.00	0.58% 0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00
Γ	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00						
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$176,000.00	0.31% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45% 0	\$0.00	NA	o	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64% 0	\$0.00	NA	O	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$280,000.00	0.5% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42% 0				\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	\$0.00	NA	0	\$0.00
	1	\$357,750.00	0.64% 0	\$0.00	NA	0	\$0.00

	REAL ESTATE  MORTGAGE  NETWORK INC.				_ , 5,		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19% 0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$313,603.32	0.56% 0	\$0.00	NA (	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42% 0	\$0.00	NAO	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82% 0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39% 0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$665,000.00	1.18% 0	\$0.00	NAC	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01% 0	\$0.00	NAO	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$14,592,152.21	25.95% 0		NA 0	
Total		205	\$56,221,425.82	100% 0	\$0.00	0	\$0.00
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0	\$0.00	NA	\$0.00

AMEGY MORTGAGE	1	\$288,000.00	0.15% (	\$0.00	NA	0	\$0.00
AMERICAN							
FINANCIAL	2	\$727,250.00	0.37%	\$0.00	NA	0	\$0.00
RESOURCES, INC.							
AMERICAN							
NATIONAL BANK,	2	\$496,400.00	0.25%	\$0.00	NA	0	\$0.00
TERRELL							
AMERICAN PACIFIC							
MORTGAGE	7	\$2,366,450.00	1.19% (	\$0.00	NA	0	\$0.00
CORPORATION							
AMERICAN SAVINGS	4	\$1,363,720.00	0.69% (	\$0.00	NA	n	\$0.00
BANK, F.S.B.		ψ1,303,720.00	0.0770	φ0.00	11/1	Ů	Ψ0.00
AMERISAVE							
MORTGAGE	12	\$3,774,200.00	1.9% (	\$0.00	NA	0	\$0.00
CORPORATION							
ANCHORBANK FSB	2	\$476,250.00	0.24%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	5	\$1,043,782.04	0.53% (	\$0.00	NA	0	\$0.00
NA				<u>'</u>			
AUBURNBANK	1	\$245,250.00		1	NA	0	\$0.00
BANK MUTUAL	1	\$191,250.00			NA	0	\$0.00
BANK OF HAWAII	2	\$571,000.00	0.29%	\$0.00	NA	0	\$0.00
BANK OF NEW	1	\$541,035.82	0.27% (	\$0.00	NA	Λ	\$0.00
ORLEANS	1	\$341,033.62	0.27%	\$0.00	NA	U	\$0.00
BANK OF THE	1	\$264,000.00	0.13% (	\$0.00	NA	Λ	\$0.00
CASCADES	1	\$204,000.00	0.13%	\$0.00	INA	U	φ <b>0.</b> 00
BANK OF THE WEST	5	\$1,326,750.00	0.67%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF							
FEDERAL CREDIT	2	\$722,472.43	0.36%	\$0.00	NA	0	\$0.00
UNION							
BANNER BANK	1	\$386,250.00	0.19% (	\$0.00	NA	0	\$0.00
BAXTER CREDIT	3	\$882,710.00	0.44% (	\$0.00	NA	٦	\$0.00
UNION	3	φοο2,/10.00	0.44%	\$0.00	INA	U	φ <b>υ.</b> υυ
BAY FEDERAL	1	\$1,153,250.00	0.58% (	\$0.00	NA	۸	\$0.00
CREDIT UNION	4	\$1,133,230.00	0.38%	\$0.00	INA	U	\$0.00
BOEING EMPLOYEES	4	\$1,041,750.00	0.52% (	\$0.00	NA	$^{\circ}$	\$0.00
CREDIT UNION	4	\$1,0 <del>4</del> 1,730.00	0.32%	\$0.00	INA	U	φ <b>υ.</b> υυ
BREMER FINANCIAL	1	\$179,200.00	0.09% (	\$0.00	NI A	۸	\$0.00
CORPORATION	1	\$179,200.00	0.09%	\$0.00	NA	U	\$0.00
BROKER SOLUTIONS,							
INC. DBA NEW	3	\$1,067,200.00	0.54%	\$0.00	NA	0	\$0.00
AMERICAN FUNDING						Ц	
BRYN MAWR TRUST	1	\$417,000.00	0.21% (	\$0.00	NA	0	\$0.00
COMPANY THE	1	Ψ-17,000.00	0.21 /0	φυ.υυ	INA	V	φυ.υυ
CAMBRIDGE	1	\$295,000.00	0.15% (	\$0.00	NA	٥	\$0.00
SAVINGS BANK	1	φ273,000.00	0.13 /0	φυ.υυ	INA	٧	ψ0.00
CASHCALL, INC.	11	\$3,738,800.00	1.88% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$479,250.00	0.24% (	\$0.00	NA	$^{\circ}$	\$0.00
MORTGAGE, LLC		φ <del>+</del> / 9,230.00	0.470	, \$0.00	INA	U	φυ.υυ

					,		
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$198,750.00	0.1% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$436,250.00	0.22% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,163,250.00	0.59% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11% 0	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	3	\$1,543,500.00	0.78% 0	\$0.00	NA	0	\$0.00

BANK	!						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.12%	·			\$0.00
FREMONT BANK	31	\$8,163,476.76	4.11% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.19%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	\$0.00			\$0.00
	1	\$348,000.00	0.18%	\$0.00	NA	0	\$0.0

HONOLULU HOMELOANS, INC.							
ICON CREDIT UNION	1	\$301,000.00	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$687,750.00	0.35% 0			1	\$0.00
JONAH BANK OF WYOMING	2	\$525,000.00					\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00		·	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,338,000.00	0.67% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,357,923.00	1.19% 0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,260.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$876,250.00	0.44% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15% 0	\$0.00	NA	0	\$0.00

PMAC LE SERVICE		1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
	ENT CREDIT	8	\$2,660,157.61	1.34%	\$0.00	NA	0	\$0.00
RABOBA	NK, N.A	2	\$478,000.00	0.24%	\$0.00	NA	0	\$0.00
RANDOL BANK	PH SAVINGS	1	\$214,000.00	0.11%			0	\$0.00
REAL ES' MORTGA NETWOR	AGE	2	\$583,125.00	0.29%	\$0.00	NA	0	\$0.00
REDWOC BANK	OD CAPITAL	1	\$227,000.00	0.11% (	\$0.00	NA	0	\$0.00
UNION	DD CREDIT	5	\$1,364,850.00	0.69%	\$0.00	NA	0	\$0.00
RIGHT ST MORTGA	AGE, INC.	5	\$1,329,875.00	0.67%	\$0.00	NA	0	\$0.00
ROCKY MORTGA COMPAN		1	\$178,880.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDP MORTGA SERVICII CORPOR	AGE NG	9	\$2,495,250.00	1.26% (	\$0.00	NA	0	\$0.00
RPM MOI INC.	RTGAGE,	45	\$13,270,207.00	6.68%	\$0.00	NA	0	\$0.00
SAHARA	MORTGAGE	1	\$411,763.75	0.21%	\$0.00	NA	0	\$0.00
SAVINGS MENDOC COUNTY		2	\$423,375.00	0.21%	\$0.00	NA	0	\$0.00
SECURIT NATIONA MORTGA	AL	4	\$1,089,616.00	0.55%	\$0.00	NA	0	\$0.00
SOUTH P FINANCI CORPOR	AL	2	\$547,703.65	0.28%	\$0.00	NA	0	\$0.00
STATE B. SOUTHE	ANK OF RN UTAH	1	\$217,500.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT U	MPLOYEES UNION OF AND, INC.	1	\$247,500.00	0.12%	\$0.00	NA	0	\$0.00
SWBC Me	ORTGAGE	2	\$832,500.00	0.42%	\$0.00	NA	0	\$0.00
THE CAL CREDIT U	LIFORNIA UNION	1	\$376,000.00	0.19%	\$0.00	NA	0	\$0.00
UMPQUA	BANK	3	\$894,000.00	0.45%	\$0.00	NA	0	\$0.00
UNITED S FINANCI SERVICE	AL	2	\$604,500.00	0.3%	\$0.00	NA	0	\$0.00
		2	\$463,250.00	0.23%	\$0.00	NA	0	\$0.00

									,
	UNIVERSAL	.	1	ı	1				1
	AMERICAN	. 1		,	,				į
	MORTGAGE		ı. J	,	.				į
	COMPANY, LLC			ı	1				'
	VANDYK				$\Box$			$\top$	
	MORTGAGE	1	\$243,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
	CORPORATION			ı	1				!
	W.J. BRADLEY			,	T				
	MORTGAGE	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC		·	ı	ı [	· <u> </u>	_1	Ί_	· _'
	WASHINGTON			,	T			1	
	STATE EMPLOYEES	1	\$240,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
	CREDIT UNION				Ĺ			1_	·'
	WORKERS CREDIT		\$102.750.15	22007	1	<b>\$0.00</b>	> T A		20.00
	UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	)	\$0.00
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA (	0	\$0.00
Total		683	\$198,595,466.90		_	\$0.00		0	\$0.00
			<del>- +</del>	, <u> </u>	Ť			1	<del></del>
	ADIRONDACK			i i	寸			+	-
31417CJR7	TRUST COMPANY	5	\$1,543,145.30	1.8% (	0	\$0.00	NA (	വ	\$0.00
514170010.	THE	. [	Ψ1,0 10,1	1	$ \tilde{\ } $	Ψ		Ί	Ψ
	AMERICAN			ı İ	十			$\top$	-
	FINANCIAL	2	\$853,950.00	0.99% (	0	\$0.00	NA (	ol	\$0.00
	RESOURCES, INC.	. 1	Ψου - 32	1		77		Ί	4
	ASTORIA FEDERAL			i	寸	1		+	
	SAVINGS AND LOAN	4	\$1,358,000.00	1.58% (	0	\$0.00	NA (	വ	\$0.00
	ASSOCIATION	. 1	Ψ1,000,000	1	Ĭ	Ψ		1	Ψ • • • • •
	BANK OF AKRON	1	\$312,000.00	0.36% (	0	\$0.00	NA (		\$0.00
	BANK OF WHITTIER,								
	NA	1	\$218,000.00	0.25%	0	\$0.00	NA (	J	\$0.00
	BERKSHIRE COUNTY			1	十	<del>- +</del>		+	
	SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA (	J	\$0.00
	BETHPAGE FEDERAL		,	<del>-                                    </del>	十			+	
	CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA (	J	\$0.00
	CARNEGIE	-	,	<del>-                                    </del>	十	+		+	
	MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA (	J	\$0.00
	CFCU COMMUNITY	$\overline{}$	·	1	十			+	
	CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	J	\$0.00
<del>                                     </del>	COMMUNITY		1	1	十		+	+	
	NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA (	J	\$0.00
<del>                                     </del>	CONTINENTAL		1	1	十		+	+	
	HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA (	J	\$0.00
<u> </u>	EMIGRANT	$\rightarrow$	·	<del> </del>	十	+	+	+	
	MORTGAGE	1	\$214,981.28	0.25%	0	\$0.00	NA	ما	\$0.00
	COMPANY, INC.	1	\$214,701.20	U.23701	U	Φυ.υυ	11/71	7	\$0.00
<u> </u>			· <del></del>	<del>,                                    </del>	十	$\rightarrow$	<del></del>	+	
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA (	o	\$0.00
	I KPIJI I I I I I I I I I I I I I I I I I I			4	. 1		1		
<u> </u>	CREDIT CIVIOIV	7	\$2,727,460.80	3.18%	$\exists$	\$0.00	NA (	$\overline{}$	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14% (	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33% (	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4% (	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19% (	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29% (	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4% (	0	\$0.00	NA	0	\$0.00

\$1,546,000.00

1.8% 0

\$0.00

\$0.00

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28% (	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	1	\$177,000.00	0.21% (	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%			
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	\$0.00	NA	0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	\$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18% (	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%		NA	0 \$0.00
	Unavailable	47	\$14,408,834.08	16.77%		NA	0 \$0.00
Total		282	\$85,877,508.88	100%	\$0.00		90.00
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05% (	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE	2	\$600,000.00	0.52%	\$0.00	NA	0 \$0.00
1	ı		<u> </u>	I	I	ı l	1096

COMPANY						Ц	
ALLIANCE BANK	1	\$184,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	\$0.00	NA	O	\$0.00
AMEGY MORTGAGE	28	\$7,749,541.01	6.66% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15% 0				\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$920,700.00	0.79% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$886,800.00	0.76% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	\$0.00	NA	0	\$0.00
	2	\$522,150.00	0.45% 0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$416,425.48	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$878,980.60	0.76% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44% 0			0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$244,800.00	0.21% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$962,900.00	0.83% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$348,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36% 0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,050.00			\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	0	\$0.00
•				_				

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

Total		409	\$116,332,124.27	100%	0	\$0.00		0	\$0.00
								Ц	
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	O	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00

 	•			ī	•		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,700.00	0.31%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,331,039.35	3.55%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,000.00	0.8%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56% (	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38% (	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1% (	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74% (	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$369,550.00	0.99% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02% (	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09% (	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. WESTSTAR	1	·						

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

	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA 0	\$0.00
Total		158	\$37,483,598.25	100%	0	\$0.00	0	\$0.00
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%		\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$195,000.00	0.4%	0	\$0.00	NA 0	\$0.00

	NTAGE GAGE							
EVOLV TRUST	VE BANK & Γ	3	\$710,800.00	1.46%	0 \$0.00	) NA	0	\$0.00
SERVI DBA II	L MORTGAGE ICING, INC. MPAC GAGE	7	\$1,508,800.00	3.09% (	0 \$0.00	) NA	0	\$0.00
	ITY BANK GAGE	3	\$537,125.55	1.1%	0 \$0.00	) NA	0	\$0.00
	COMMUNITY CGAGE, INC	1	\$131,880.11	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST MORT	MERIT CGAGE ORATION	1	\$107,300.00	0.22%	0 \$0.00	) NA	0	\$0.00
	ONT BANK	2	\$390,188.00	0.8%	0 \$0.00	) NA	0	\$0.00
GUAR MORT		1	\$89,382.14	0.18%				
	E FINANCING ER INC.	1	\$141,018.00	0.29%	0 \$0.00	) NA	0	\$0.00
	E LOAN ER, INC.	1	\$354,100.00	0.73%	0 \$0.00	) NA	0	\$0.00
FINAN	/HOME NCIAL ICES, INC.	2	\$840,200.00	1.72% (	0 \$0.00	) NA	0	\$0.00
FINAN	ER ONE NCIAL ORATION	1	\$194,600.00	0.4% (	\$0.00	) NA	0	\$0.00
MAGN	NA BANK	1	\$109,602.16	0.22%	0 \$0.00	) NA	0	\$0.00
MORT	IMACK CGAGE PANY, INC.	3	\$689,000.00	1.41% (	0 \$0.00	) NA	0	\$0.00
MORT LLC	GAGE CENTER,	1	\$175,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
MANA	GAGE AGEMENT ULTANTS INC	2	\$368,300.00	0.75% (	0 \$0.00	) NA	0	\$0.00
ADVA	ONWIDE NTAGE GAGE PANY	3	\$583,950.00	1.2% (	0 \$0.00	) NA	0	\$0.00
	FINANCIAL,	3	\$722,950.00	1.48%	0 \$0.00	) NA	0	\$0.00
PATEL UNION	LCO CREDIT N	2	\$503,813.57	1.03%	0 \$0.00	) NA	0	\$0.00
PINNA	ACLE CAPITAL GAGE	9	\$2,058,856.00	4.22%	\$0.00	) NA	0	\$0.00
			1	- 1			] [	1

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

CORPORATION							Ц	
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00

	THE TATIONAL MOITIC			T	T	T T	1
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	1 \$295,786.38	NA 0	\$0.00
	Unavailable	79	\$17,801,995.54	36.49%		+	\$0.00
Total		218	\$48,804,107.03	100%	\$295,786.38	0	\$0.00
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$194,282.08	0.27%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$283,200.00	0.4%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	\$0.00	NA 0	\$0.00
	,	30	\$2,906,658.55	4.08%	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$98,500.00	0.14%	·	NA	0	\$0.00
BANK OF THE WEST	4	\$370,241.31	0.52%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$91,200.00	0.13% (	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA	O	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$287,389.22	0.4%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	\$0.00	NA	0	\$0.00
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$392,000.00	0.55%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%				\$0.00
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	\$0.00	NA	0	\$0.00
· ·				T .	<del></del>	ſι	
CITIZENS BANK	1	\$99,877.04	0.14%	0 \$0.00	NA	0	\$0.00

	MORTGAGE						Ц	
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$93,766.84	0.13% 0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,000.00					\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$187,594.43	0.26% 0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00					\$0.00
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28% 0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,865.29	0.14% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65% 0	\$0.00	NA	0	\$0.00
<u> </u>	ELEVATIONS CU	2	\$193,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28% 0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$106,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	<del></del>		\$100,000.00	0.14% 0	1		$\Box$	\$0.0

FAIRWINDS CREDIT UNION							
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,100.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,668,991.90	2.34% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$198,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$2,441,762.47	3.43% 0	\$0.00	NA	0	\$0.00

		-	-	1		_	
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$105,750.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$307,900.00	0.43%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$193,700.00	0.27%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$103,500.00	0.15%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%				\$0.00
LAKE AREA BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	\$0.00			\$0.00
LEADER ONE FINANCIAL	4	\$374,950.00	0.53%	\$0.00	NA	0	\$0.00

CORPORATION						Ц	
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$90,400.00	0.13%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27% (	\$0.00	NA	О	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$294,850.00	0.41%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	2	\$184,525.00	0.26%	\$0.00	NA	0	\$0.00

UNION						Ц	
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$282,070.00	0.4% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$98,700.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$202,400.00	0.28% 0				\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13% 0			Ш	\$0.00
RABOBANK, N.A.	2	\$193,000.00	0.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$283,600.00	0.4% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15% 0	·	NA	Н	\$0.00
SAFE CREDIT UNION	5	\$485,376.74	0.68% 0	\$0.00	NA		\$0.00
SAHARA MORTGAGE	1	\$99,237.59	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	5	\$481,070.00	0.68% 0	\$0.00	NA	0	\$0.00

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

ST 2	\$185,000.00	0.26% 0	\$0.00	NA	\$0.00
1	\$108,800.00	0.15% 0	\$0.00	NA	\$0.00
2	\$200,000.00	0.28% 0	\$0.00	NA	\$0.00
NG, 3	\$281,887.52	0.4% 0	\$0.00	NA	\$0.00
IGS 1	\$105,600.00	0.15% 0	\$0.00	NA	\$0.00
EW 1	\$101,724.71	0.14% 0	\$0.00	NA	\$0.00
E 6	\$601,338.99	0.84% 0	\$0.00	NA	\$0.00
1	\$102,500.00	0.14% 0	\$0.00	NA	\$0.00
Y 1	\$92,942.01	0.13% 0	\$0.00	NA	\$0.00
S K	\$108,750.00	0.15% 0	\$0.00	NA	\$0.00
1	\$109,250.00	0.15% 0	\$0.00	NA	\$0.00
Γ 1	\$102,400.00	0.14% 0	\$0.00	NA	\$0.00
Г 2	\$184,576.88	0.26% 0	\$0.00	NA	\$0.00
L 1	\$97,500.00	0.14% 0	\$0.00	NA	\$0.00
8	\$776,470.00	1.09% 0	\$0.00	NA	\$0.00
1	\$94,425.00	0.13% 0	\$0.00	NA	\$0.00
F 1	\$89,600.00	0.13% 0	\$0.00	NA	\$0.00
5	\$465,400.00	0.65% 0	\$0.00	NA	\$0.00
2	\$203,300.00	0.29% 0	\$0.00	NA	\$0.00
4	\$408,760.00	0.57% 0	\$0.00	NA	\$0.00
	1 2 NG, 3 GS 1 SE 6 SE 1 SE 1 SE 1 SE 1 SE 1 SE 1 S	1 \$108,800.00 2 \$200,000.00 NG, 3 \$281,887.52 IGS 1 \$105,600.00  2 \$101,724.71 3 \$2 \$102,500.00  Y 1 \$92,942.01 S 1 \$109,250.00 T 1 \$102,400.00 T 2 \$184,576.88 T 2 \$184,576.88 T 3 \$97,500.00 T 3 \$94,425.00 T \$89,600.00 T \$89,600.00 T \$89,600.00 T \$1 \$89,600.00	1 \$108,800.00 0.26% 0 2 \$200,000.00 0.28% 0 NG, 3 \$281,887.52 0.4% 0 3 \$105,600.00 0.15% 0 3 \$101,724.71 0.14% 0 3 \$102,500.00 0.14% 0 3 \$109,250.00 0.15% 0 1 \$109,250.00 0.15% 0 1 \$102,400.00 0.15% 0 1 \$102,400.00 0.14% 0 1 \$97,500.00 0.14% 0 1 \$97,500.00 0.14% 0 1 \$94,425.00 0.13% 0 5 \$465,400.00 0.29% 0	1   \$108,800.00   0.15%   0   \$0.00     2   \$200,000.00   0.28%   0   \$0.00     3   \$281,887.52   0.4%   0   \$0.00     5   \$1   \$105,600.00   0.15%   0   \$0.00     6   \$6   \$601,338.99   0.84%   0   \$0.00     7   \$1   \$102,500.00   0.14%   0   \$0.00     8   \$1   \$109,250.00   0.15%   0   \$0.00     9   \$1   \$102,400.00   0.15%   0   \$0.00     1   \$102,400.00   0.14%   0   \$0.00     1   \$97,500.00   0.14%   0   \$0.00     1   \$97,500.00   0.14%   0   \$0.00     1   \$94,425.00   0.13%   0   \$0.00     5   \$465,400.00   0.65%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$90.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     1   \$0.00   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     2   \$203,300.00   0.29%   0   \$0.00     3   \$0.00   \$0.00   \$0.00     3   \$0.00   \$0.00   \$0.00   \$0.00     3   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     3   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	1 \$108,800.00 0.15% 0 \$0.00 NA ( 2 \$200,000.00 0.28% 0 \$0.00 NA ( 3 \$281,887.52 0.4% 0 \$0.00 NA ( 6GS 1 \$105,600.00 0.15% 0 \$0.00 NA ( 6E 6 \$601,338.99 0.84% 0 \$0.00 NA ( 6E 1 \$102,500.00 0.14% 0 \$0.00 NA ( 6E 1 \$108,750.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$102,400.00 0.15% 0 \$0.00 NA ( 6E 1 \$102,400.00 0.14% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.15% 0 \$0.00 NA ( 6E 1 \$109,250.00 0.13% 0 \$0.00 NA ( 6E 1 \$97,500.00 0.14% 0 \$0.00 NA ( 6E 1 \$97,500.00 0.14% 0 \$0.00 NA ( 6E 1 \$97,500.00 0.13% 0 \$0.00 NA ( 6E 1 \$994,425.00 0.13% 0 \$0.00 NA ( 6E 1 \$889,600.00 0.13% 0 \$0.00 NA ( 6E 1 \$889,600.00 0.13% 0 \$0.00 NA ( 6E 1 \$894,425.00 0.65% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA ( 6E 1 \$8203,300.00 0.29% 0 \$0.00 NA (

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

Lagai i iiiig. i i	EDETIAL NATIONAL MOTTIC	4, (QL)	1.00001/11/01/11	, (1 41 41 E 1417/T		<i>3</i> 100//1	
	UNIVERSITY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$21,640,103.07	30.41% 0	\$0.00	NA 0	\$0.0
Γotal		728	\$71,229,285.45	100% 0	\$0.00	0	\$0.0
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$242,787.08	0.54% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$111,849.82	0.25% 0	\$0.00	NA 0	\$0.0

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

BANK OF THE WEST	2	\$239,955.03	0.54%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$1,049,000.00	2.34%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$949,978.00	2.12% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00

FIDELITY BANK			<del> </del>			ı			
FIRST CALIFORNIA   MORTGAGE   2   \$222,938.00   0.5% 0   \$0.00   NA   0   COMPANY   FIRST CENTURY   BANK, INC.   1   \$111,500.00   0.25% 0   \$0.00   NA   0   NA   0   COMPANY   FIRST CENTURY   BANK, INC.   1   \$111,500.00   0.25% 0   \$0.00   NA   0   COMPANY   FIRST CITIZENS   BANK & TRUST   2   \$239,041.41   0.53% 0   \$0.00   NA   0   COMPANY   OF SC   FIRST COMMUNITY   2   \$2230,050.00   0.51% 0   \$0.00   NA   0   COMPANY   OF SC   FIRST COMMUNITY   WORTGAGE, INC   2   \$226,647.51   0.51% 0   \$0.00   NA   0   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC   COMPANY   OF SC	\$0.00	0	NA	\$0.00	1% 0	0.54%	\$240,504.00	2	
FIRST CENTURY BANK, INC.  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  2 \$239,041.41 0.53% 0 \$0.00 NA0  FIRST CITIZENS BANK NA  2 \$230,050.00 0.51% 0 \$0.00 NA0  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS BANK OF 1 \$120,000.00 0.27% 0 \$0.00 NA0  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE 4 \$462,599.00 1.03% 0 \$0.00 NA0  FIRST MORTGAGE CORPORATION  FIRST MIAGARA BANK, NATIONAL 1 \$118,750.00 0.26% 0 \$0.00 NA0  FIRST NIAGARA BANK, NATIONAL 1 \$118,750.00 0.26% 0 \$0.00 NA0  FIRST PLACE BANK 8 \$922,171.69 2.06% 0 \$0.00 NA0  FULTON BANK, NATIONAL 4 \$463,850.00 1.03% 0 \$0.00 NA0  FULTON BANK, NATIONAL 4 \$463,850.00 1.03% 0 \$0.00 NA0  GATEWAY BUSINESS 1 \$120,000.00 0.27% 0 \$0.00 NA0  GATEWAY BUSINESS 1 \$120,000.00 0.27% 0 \$0.00 NA0  GREAT WESTERN 3 \$361,050.00 0.81% 0 \$0.00 NA0  GUARDIAN  MORTGAGE 4 \$472,783.30 1.05% 0 \$0.00 NA0  GUARDIAN  MORTGAGE 4 \$471,452.00 1.05% 0 \$0.00 NA0  COMPANY INC.  HEARTLAND BANK 4 \$471,452.00 1.05% 0 \$0.00 NA0  CENTER, INC.	\$0.00	0	NA	\$0.00	5% 0	0.5%	\$222,938.00	2	FIRST CALIFORNIA MORTGAGE
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  2 \$230,050.00 0.51% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF 1 \$120,000.00 0.27% 0 \$0.00 NA 0 BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NACIONAL ASSOCIATION FIRST NACIONAL ASSOCIATION FIRST PLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE BANK SEPPLACE SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVIN	\$0.00	0	NA	\$0.00	5% 0	0.25%	\$111,500.00	1	FIRST CENTURY
FIRST CITIZENS   BANK NA   2   \$230,050.00   0.51% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	3% 0	0.53%	\$239,041.41	2	FIRST CITIZENS BANK & TRUST
MORTGAGE, INC   2   \$226,647.51   0.51%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	1% 0	0.51%	\$230,050.00	2	FIRST CITIZENS
SAVINGS BANK OF BOSTON	\$0.00	0	NA	\$0.00	1%0	0.51%	\$226,647.51	2	
BANK	\$0.00	0	NA (	\$0.00	7% 0	0.27%	\$120,000.00	1	SAVINGS BANK OF
MORTGAGE   4   \$462,599.00   1.03% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	6% 0	0.26%	\$117,000.00	1	
CORPORATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST PLACE BANK  FIREMONT BANK  NATIONAL ASSOCIATION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GESA CREDIT UNION  GREAT WESTERN BANK  GUARDIAN CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  HEARTLAND BANK  4 \$471,452.00  1.03% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	\$0.00	0	NA(	\$0.00	3% 0	1.03%	\$462,599.00	4	MORTGAGE
BANK, NATIONAL   1   \$118,750.00   0.26%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	7% 0	0.77%	\$344,500.00	3	
FIRST PLACE BANK 8 \$922,171.69 2.06% 0 \$0.00 NA 0 FREMONT BANK 14 \$1,621,230.89 3.62% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 4 \$463,850.00 1.03% 0 \$0.00 NA 0 ASSOCIATION  GATEWAY BUSINESS BANK 1 \$120,000.00 0.27% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$231,319.00 0.52% 0 \$0.00 NA 0 GREAT WESTERN 3 \$361,050.00 0.81% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,100.00 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$472,783.30 1.05% 0 \$0.00 NA 0 COMPANY INC.  HEARTLAND BANK 4 \$471,452.00 1.05% 0 \$0.00 NA 0 HOME LOAN 9 \$1,048,950.28 2.34% 0 \$0.00 NA 0	\$0.00	0	NA (	\$0.00	5% O	0.26%	\$118,750.00	1	BANK, NATIONAL
FREMONT BANK	\$0.00	0	NA	\$0.00	<b>6</b> % 0	2.06%	\$922,171.69	8	<u> </u>
NATIONAL   4   \$463,850.00   1.03%   0   \$0.00   NA   0     ASSOCIATION	\$0.00	_					\$1,621,230.89	14	FREMONT BANK
BANK  GESA CREDIT UNION  GREAT WESTERN  BANK  GUARDIAN CREDIT  UNION  GUARDIAN  MORTGAGE  COMPANY INC.  HEARTLAND BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00			\$0.00	3% 0	1.03%	\$463,850.00	4	NATIONAL
GREAT WESTERN  BANK  3 \$361,050.00 0.81% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION  1 \$124,100.00 0.28% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 4 \$472,783.30 1.05% 0 \$0.00 NA 0  COMPANY INC.  HEARTLAND BANK 4 \$471,452.00 1.05% 0 \$0.00 NA 0  HOME LOAN CENTER, INC.  9 \$1,048,950.28 2.34% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	7% 0	0.27%	\$120,000.00	1	
BANK  GUARDIAN CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  HEARTLAND BANK  4 \$471,452.00 1.05% 0 \$0.00 NA 0  HOME LOAN CENTER, INC.  S361,050.00 0.81% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00	0	NA (	\$0.00	2% 0	0.52%	\$231,319.00	2	GESA CREDIT UNION
UNION	\$0.00	0	NA	\$0.00	1%0	0.81%	\$361,050.00	3	BANK
MORTGAGE 4 \$472,783.30 1.05% 0 \$0.00 NA 0 COMPANY INC.  HEARTLAND BANK 4 \$471,452.00 1.05% 0 \$0.00 NA 0 HOME LOAN CENTER, INC.  9 \$1,048,950.28 2.34% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	3% 0	0.28%	\$124,100.00	1	
HEARTLAND BANK   4   \$471,452.00   1.05% 0   \$0.00   NA 0	\$0.00	0	NA (	\$0.00	5% 0	1.05%	\$472,783.30	4	MORTGAGE
CENTER, INC. 9 \$1,048,950.28 2.34% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	5% 0	1.05%	\$471,452.00	4	
HOME SAVINGS & 2 \$237.250.00 0.53% 0 \$0.00 NAIO	\$0.00	0	NA	\$0.00	1% 0	2.34%	\$1,048,950.28	9	
LOAN COMPANY OF YOUNGSTOWN,	\$0.00	0	NA	\$0.00	3% 0	0.53%	\$237,250.00	2	

ОНЮ							
HOME STATE BANK	1	\$124,150.00	0.28% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25% 0	\$0.00	NA	O	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,400.00	0.26% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$110,400.00	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$115,500.00	0.26% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27% 0	\$0.00	NA	0	\$0.00
	8	\$935,500.00	2.09% 0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE							
ļ	CORPORATION	-+	<del>+</del>	<del></del> !		<b>—</b>	+	
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE		<del></del>				十	
	BANK & TRUST	2	\$233,039.15	0.52% 0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL	<del></del>		<del></del>	<del>                                     </del>		十	
	CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE			<del></del>			十	
	MORTGAGE	5	\$585,150.00	1.3% 0	\$0.00	NA	0	\$0.00
	NETWORK INC.	[	ψυσο,12 στ.	1.5,5	Ψ	1	ĭŢ	40.0
	RENASANT BANK	1	\$118,750.00	0.26% 0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$116,000.00	0.26% 0	1	1	_	\$0.00
	ROUNDPOINT	1	Ψ110,000	0.20.	Ψ		丌	40
	MORTGAGE				÷0.00			÷2.00
	SERVICING	1	\$117,950.00	0.26% 0	\$0.00	NA	0	\$0.00
	CORPORATION	L		$\perp'$	!	<u> </u>	ιL	!
	RPM MORTGAGE,		†115 000 00	2.25%	20.00	NY A	Ţ	<b>***</b> 00
	INC.	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	SAN ANTONIO						丌	7
	FEDERAL CREDIT	1	\$114,220.28	0.25% 0	\$0.00	NA	0	\$0.00
	UNION (SAFCU)		· · · <u></u>			]	Ĺ	· 
	SAVINGS BANK OF						丌	
	MENDOCINO	1	\$119,838.36	0.27% 0	\$0.00	NA	0	\$0.00
	COUNTY					l	4	
	SCOTIABANK OF		Φ225 D20 26	0.50%.0	φΩ 00	NI A		¢0.00
	PUERTO RICO	2	\$235,038.36	0.52% 0	\$0.00	NA	0	\$0.00
	SECURITY						П	
	NATIONAL	2	\$231,199.00	0.52% 0	\$0.00	NA	0	\$0.00
	MORTGAGE			'			4	
	SFMC L.P.	1	\$116,800.00	0.26% 0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST	1	\$116,555.40	0.26% 0	\$0.00	NA	2	\$0.00
	COMPANY	1	\$110,555.70	0.20%	<b>Φ</b> υ.υυ	11/7	Ц	<b>Φ</b> υ.υυ
	STATE BANK OF THE	_	\$110,000.00	0.25% 0	\$0.00	NA	2	\$0.00
	LAKES	1	\$110,000.00	0.23700	φυ.υυ	11/7	Ц	<b>Φ</b> υ.υυ
	STEARNS LENDING,	2	\$234,883.18	0.52% 0	\$0.00	NA	0	\$0.00
	INC.		ΦΔJ <del>4</del> ,00J.10	0.52700	ψυ.υυ	1 1/2 3	Ц	φυ.υυ
	STERLING SAVINGS	2	\$238,181.04	0.53% 0	\$0.00	NA	2	\$0.00
	BANK		\$430,101.07	0.55700	φυ.υυ	11/7	Ц	φυ.υυ
	STILLWATER	_					$\bar{ }$	
	NATIONAL BANK &	1	\$117,600.00	0.26% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY						Ц	
	SWBC MORTGAGE	6	\$707,800.00	1.58% 0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$114,375.00	0.26% 0	\$0.00	NA	2	\$0.00
	TRUST	1	\$114,373.00	0.20%	φυ.υυ	11/7	Ц	φυ.υυ
	TECHE FEDERAL	_	\$122,400.00	0.27% 0	\$0.00	NA	2	\$0.00
	SAVINGS BANK		D144.400.000	U.Z / 7010	Φυ.υυ	11/7	U	<b>Φ</b> υ.υυ

<u> </u>									
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.00
Total		383	\$44,845,563.45	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00			\$0.00	NA		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$129,500.00	0.18% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	·	NA	0	\$0.00
AUBURNBANK	1	\$149,380.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	· ·	NA	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.19% 0				\$0.00
BANK OF THE WEST	1	\$139,815.64	0.2% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$2,188,815.69	3.06% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$138,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$134,900.00	0.19% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54% 0	\$0.00	NA	0	\$0.00

		-		1		_	
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$144,800.00	0.2%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%				\$0.00
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$143,250.00	0.2%	\$0.00	NA	0	\$0.00

COMPANY							
FIRST CITIZENS	1	\$145,331.00	0.2% (	\$0.00	NA	$^{\circ}$	\$0.00
BANK NA	1	\$143,331.00	0.270	) ֆՍ.ՍՍ	INA	U	Φυ.υυ
FIRST							
COMMONWEALTH	1	\$124,842.73	0.17% (	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	-	<b>**-</b> ·, · · · · ·		, , , , ,			T V 12 -
UNION						Н	
FIRST COMMUNITY	2	\$266,436.59	0.37%	\$0.00	NA	0	\$0.00
CREDIT UNION			+			Н	
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST	1	\$135,000.00	0.19% (	\$0.00	NA	Λ	\$0.00
COMMUNITY	1	\$133,000.00	0.15/0	θυ.υυ	1477	U	φυ.υυ
CREDIT UNION							
FIRST COMMUNITY				10.00		П	
MORTGAGE, INC	1	\$144,318.20	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$135,000.00	0.19% (	\$0.00	NA	0	\$0.00
BOSTON							
FIRST INTERSTATE	3	\$411,810.00	0.58%	\$0.00	NA	Λ	\$0.00
BANK		Ψ+11,010.00	0.5670	\$0.00	IVA	U	ψ0.00
FIRST MERIT							
MORTGAGE	2	\$269,900.00	0.38%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
FIRST MORTGAGE	3	\$397,284.00	0.56%	\$0.00	NA	0	\$0.00
CORPORATION	1.4	Φ1 004 711 0C	2 (00/	Φ0.00	D.T.A	_	Φ0.00
FIRST PLACE BANK	14	\$1,924,711.36	2.69% (	\$0.00	NA	U	\$0.00
FIRSTRUST SAVINGS	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK EDEMONTE DANK	26	¢2 500 054 95	5.020/.0	\$0.00	NIA	$\overline{}$	¢0.00
FREMONT BANK	26	\$3,590,054.85	5.02%	\$0.00	NA	U	\$0.00
FULTON BANK,	2	\$252,600,00	0.25%	\$0.00	NI A	Λ	\$0.00
NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	\$0.00	NA	U	\$0.00
GATEWAY BUSINESS			+			H	
BANK	2	\$280,300.00	0.39%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$386,950.78	0.54% (	1			\$0.00
GREAT WESTERN		,					
BANK	2	\$256,250.00	0.36%	\$0.00	NA	0	\$0.00
GUARANTY BANK		<b>010</b> ₹ 000 00	0.100				40.00
F.S.B.	1	\$135,000.00	0.19% (	\$0.00	NA	U	\$0.00
GUARDIAN CREDIT	1	¢1.40.000.00	0.00	φο οο	B.T.A.		ቀለ ለሳ
UNION	1	\$142,200.00	0.2%	\$0.00	NA	U	\$0.00
HANNIBAL	1	\$126,389.65	0.18%	\$0.00	NA	$\cap$	\$0.00
NATIONAL BANK	1	·				Н	
HEARTLAND BANK	1	\$133,537.00	0.19% (	\$0.00	NA	0	\$0.00
HOME FINANCING	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.00
CENTER INC.	1	Ψ120,000.00	5.1570	ψ0.00	11/1	J	Ψ0.00

· ·		-		1	r	_	
HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,070.00	0.18% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$136,500.00	0.19% 0			Н	\$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$290,500.00	0.41% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$148,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.18%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.21% 0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY							
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$147,200.00	0.21% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$267,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93% 0				\$0.00
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2% 0				\$0.00
RABOBANK, N.A.	3	\$380,050.00	0.53% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$140,000.00	0.2% 0	·		Ш	\$0.00
REGIONS BANK	1	\$131,669.48	0.18% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$940,175.00	1.31% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	6	\$792,701.00	1.11% 0	\$0.00	NA	0	\$0.00

MORTGA							Ц	
SFMC L.P.		1	\$146,300.00	0.2%	0 \$0.00	) NA	0	\$0.00
SOUTH PA FINANCIA CORPORA	<b>L</b>	2	\$256,425.00	0.36%	\$0.00	) NA	0	\$0.00
STATE B <i>A</i> TRUST	ANK AND	1	\$149,600.00	0.21%	\$0.00	) NA	0	\$0.00
STEARNS INC.	LENDING,	1	\$134,400.00	0.19%	\$0.00	) NA	0	\$0.00
& TRUST	ARDS BANK GE	1	\$134,200.00	0.19%	\$0.00	) NA	0	\$0.00
SUBURBA MORTGA COMPAN MEXICO	· ·	1	\$144,700.00	0.2%	\$0.00	) NA	0	\$0.00
SWBC MC	RTGAGE	3	\$405,150.00	0.57%	0 \$0.00	) NA	0	\$0.00
THE MON SOURCE,		1	\$140,816.97	0.2%	\$0.00	) NA	0	\$0.00
UMPQUA	BANK	5	\$675,775.00	0.94%	0 \$0.00	) NA	0	\$0.00
UNITED E TRUST	SANK &	1	\$143,810.37	0.2%	\$0.00	) NA	0	\$0.00
UNITED S FINANCIA SERVICES	<b>L</b>	5	\$688,720.00	0.96%	\$0.00	) NA	0	\$0.00
UNITUS COMMUN CREDIT U		3	\$410,757.21	0.57%	\$0.00	) NA	0	\$0.00
UNIVERS. AMERICA MORTGA COMPAN	.N GE	9	\$1,242,310.39	1.74%	\$0.00	) NA	0	\$0.00
UNIVEST TRUST CO	BANK AND D.	2	\$263,950.00	0.37%	\$0.00	) NA	0	\$0.00
VIRGINIA UNION, IN		1	\$145,000.00	0.2%	\$0.00	) NA	0	\$0.00
W.J. BRAI MORTGA CAPITAL,	GE	6	\$857,350.00	1.2%	\$0.00	) NA	0	\$0.00
W.R. STAI MORTGA		2	\$270,605.00	0.38%	\$0.00	) NA	0	\$0.00
INC.	AND VOLK	6	\$838,425.00	1.17%	\$0.00	) NA	0	\$0.00
WATERST MORTGA		1	\$137,500.00	0.19%	·		Щ	\$0.00
		1	\$133,000.00	0.19%	0 \$0.00	) NA	M	\$0.00

	WAUKESHA STATE BANK						
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$22,696,352.14	31.69% 0	\$0.00	NA 0	\$0.00
Total		523	\$71,525,849.81	100% 0	\$0.00	0	\$0.00
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$169,771.01	0.43% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	11	\$1,749,800.00	4.47% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$680,196.00	1.74% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
CMG MORTGAGE, INC	1	\$165,000.00	0.42% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$329,000.00	0.84% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$311,250.00	0.8% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39% 0				\$0.00
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$151,500.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,250.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,170.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$307,000.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,750.00	0.43% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39% 0				\$0.00
FREMONT BANK	15	\$2,450,462.80	6.27% 0	\$0.00	NA	0	\$0.00

		-				_	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$331,500.00	0.85%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,500.00	0.44%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$316,750.00	0.81%				\$0.00
PINNACLE CAPITAL MORTGAGE	14	\$2,278,990.00	5.83%	\$0.00	NA	0	\$0.00

CORPORATION RABOBANK, N.A.	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$130,000.00	0.38%	\$0.00	NA	Ч	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.42% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$155,794.57	0.4% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$172,500.00	0.44% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.38% 0		NA	-	\$0.00
UMPQUA BANK	4	\$626,444.00	1.6% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43% 0				\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	4	\$623,800.00	1.6% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$168,350.00	0.43% 0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION		!		L		<u> </u>	l		
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	O	\$0.00	NA	0	)\$	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	r C	) \$	\$0.00
	WESTSTAR MORTGAGE, INC.	2			Ш					\$0.00
	Unavailable	72	\$11,576,713.76	1	11	1		<b>7</b> 0		\$0.00
Total		242	\$39,104,291.48	100%	0	\$0.00	<b></b>	0	\$	<b>\$0.00</b>
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	, O	\$0.00	NA	70	)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	) \$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$	\$0.00
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	, 1	\$156,566.54	NA	<b>7</b> C	\$	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	) \$	\$0.00
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	, O	\$0.00	NA	r C	\$	\$0.00
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	7 (	\$	\$0.00
	BANK OF NEW ORLEANS	2	·							\$0.00
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	70	)	\$0.00
	BETTER BANKS	1	\$199,200.00	1		1		1		\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40							\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$	\$0.00
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	70	9	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1								\$0.0
	CASHCALL, INC.	14	\$4,034,200.00	4%	$\int_{0}^{1}$	\$0.00	NA	10	1 9	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1								\$0.0

		-		1	1	_	1
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34% (	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,320.00	0.15% (	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$166,250.00	0.16%	\$0.00	NA	0	\$0.00
<del></del>						_	

FIRST FEDERAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$888,733.00	0.88% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$634,216.01	0.63% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,792,896.62	1.78% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$509,300.00	0.51% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.16% 0				\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,500.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00

				1	1	_	
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$963,500.00	0.96%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%				
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,156.29	0.19% (	·	NA	0	\$0.00
LEADER BANK, N.A.	1	\$465,000.00	0.46%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$237,500.00	0.24%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%				\$0.00
MAVERICK FUNDING CORP.	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.00
	-	-	-	-	-		•

OLD SECOND NATIONAL BANK							
OPES ADVISORS, INC	1	\$376,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$412,030.95	0.41% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$376,000.00	0.37% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00	2.19% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$573,750.00	0.57% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$297,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$798,250.00	0.79% 0	1 1	NA		\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00			\$0.00
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,172,800.00	1.16% 0	\$0.00	NA	0	\$0.00

UNION						Ш	
SECURITY							
NATIONAL	6	\$1,525,621.00	1.51%	\$0.00	NA	0	\$0.00
MORTGAGE SEMC L D	1	\$195,000,00	0.100/- (	Φ0.00	NIA	H	ΦΩ ΩΩ
SFMC L.P.	1	\$185,000.00	0.18%	\$0.00	NA	μ	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANK AND				***		H	÷ 0.00
TRUST	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.00
STEARNS LENDING,	1	\$235,800.00	0.23% (	\$0.00	NA	0	\$0.00
INC.	1	\$455,000.00	0.23 /0	φυ.συ	17/1	Ц	ΨΟ.σο
STERLING SAVINGS	1	\$227,698.59	0.23%	\$0.00	NA	0	\$0.00
BANK STOCK YARDS BANK		· · ·		-		${\sf H}$	
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$348,000.00	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE		, ,					
COMPANY						Ц	
STOCKMAN BANK	1	\$195,440.00	0.19%	\$0.00	NA	0	\$0.00
OF MONTANA			0.12	1 + *		Ĥ	A 4.7.
SUBURBAN MORTGAGE							
MORTGAGE COMPANY OF NEW	2	\$501,000.00	0.5%	\$0.00	NA	0	\$0.00
MEXICO							
SUMMIT CREDIT	1	¢150,000,00	0.160/10	\$0.00	NIA		\$0.00
UNION	1	\$158,000.00	0.16%	\$0.00	NA	U	\$0.00
SWBC MORTGAGE	2	\$612,575.00	0.61%	\$0.00	NA	0	\$0.00
TALMER BANK &	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00
TRUST		Ţ ,-		<del>                                     </del>		H	
ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.00
UMPOUA BANK	3	\$553,500.00	0.55%	\$0.00	NA	0	\$0.00
UNITED BANK OF							·
UNION	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00
UNITED SHORE							
FINANCIAL	2	\$518,000.00	0.51%	\$0.00	NA	0	\$0.00
SERVICES, LLC						oppu	
UNIVERSAL							
AMERICAN	4	\$788,274.00	0.78%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC							
UNIVERSITY CREDIT				+ +		H	
UNION	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	1	\$200,000,00	2 2207	Φ0.00	NIA	丌	Φ0.00
TRUST CO.	1	\$288,000.00	0.29%	\$0.00	NA	O	\$0.00
VALLEY NATIONAL	1	\$200,000.00	0.2%	\$0.00	NA	$\cap$	\$0.00
BANK	1						
I I	1	\$188,000.00	0.19% (	\$0.00	NA	$\cap$	\$0.00

	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99% (	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00		·		
	Unavailable	136	\$33,562,105.69	33.29%	1	NA 0	\$0.00
Total		400	\$100,797,045.37	100%	1 \$156,566.54	0	\$0.00
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	\$0.00	NA 0	\$0.00
		2	\$738,000.00	0.45%	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	9	\$2,080,000.00	1.27% (	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,327.17		Ī	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13% (	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39% (	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00			\$0.00	NA		\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23% (	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19% (	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,264,700.00	0.77% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$7,362,400.00	4.51%		1	т	\$0.00
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19% (	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$238,000.00	0.15%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$541,000.00	0.33%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$198,750.00	0.12%	\$0.00	NA	0	\$0.00
-	-	-	-		-		

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$607,850.00	0.37% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$182,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION		\$238,500.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	10	\$2,997,869.55	1.84% 0	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL	1	\$381,500.00	0.23% 0	\$0.00	NA	0 \$0.00
		1 1	ı <b>İ</b>		ĺ	

MORTGAGE SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$11,628,193.24	7.12% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05% 0				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$595,840.67	0.36% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$440,000.00					\$0.00
HEARTLAND BANK	2	\$594,432.00	0.36% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$436,986.00					\$0.00
HOME FEDERAL BANK	2	\$415,850.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00					\$0.00
INVESTORS BANK	3	\$804,200.00	0.49% 0	\$0.00	NA	0	\$0.00

		-		1	r		
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,486,500.00	0.91% (	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$517,827.51	0.32% (	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%				\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.11% (	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$295,000.00	0.18%	\$0.00	NA	0	\$0.00
•	•						

UNION						Ц	
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%			Ш	\$0.00
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,797,455.00	1.1%	\$0.00	NA	0	\$0.00

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

						Ш	
1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.00
5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	2 2 3 5 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$377,000.00 2 \$640,000.00 3 \$1,012,000.00 5 \$1,422,185.00 1 \$222,136.58 1 \$180,000.00 1 \$195,000.00 2 \$537,500.00 1 \$265,000.00 3 \$765,077.91 1 \$200,000.00 1 \$177,000.00 2 \$434,000.00 3 \$767,800.00 1 \$187,000.00	2 \$377,000.00 0.23%  2 \$640,000.00 0.39%  3 \$1,012,000.00 0.62%  5 \$1,422,185.00 0.87%  1 \$180,000.00 0.11%  11 \$195,000.00 0.12%  2 \$537,500.00 0.33%  1 \$265,000.00 0.16%  3 \$765,077.91 0.47%  1 \$200,000.00 0.12%  1 \$177,000.00 0.11%  2 \$434,000.00 0.27%  3 \$767,800.00 0.47%  1 \$238,000.00 0.15%  1 \$187,000.00 0.11%	2 \$377,000.00 0.23% 0 2 \$640,000.00 0.39% 0 3 \$1,012,000.00 0.62% 0 5 \$1,422,185.00 0.87% 0 1 \$222,136.58 0.14% 0 1 \$180,000.00 0.11% 0 1 \$195,000.00 0.12% 0 2 \$537,500.00 0.33% 0 1 \$265,000.00 0.16% 0 3 \$765,077.91 0.47% 0 1 \$177,000.00 0.12% 0 1 \$177,000.00 0.11% 0 2 \$434,000.00 0.27% 0 3 \$767,800.00 0.47% 0 1 \$238,000.00 0.15% 0 1 \$187,000.00 0.11% 0	2 \$377,000.00 0.23% 0 \$0.00 2 \$640,000.00 0.39% 0 \$0.00 3 \$1,012,000.00 0.62% 0 \$0.00 5 \$1,422,185.00 0.87% 0 \$0.00 1 \$222,136.58 0.14% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 2 \$537,500.00 0.33% 0 \$0.00 1 \$265,000.00 0.16% 0 \$0.00 3 \$765,077.91 0.47% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 2 \$434,000.00 0.27% 0 \$0.00 3 \$767,800.00 0.47% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00	2 \$377,000.00 0.23% 0 \$0.00 NA  2 \$640,000.00 0.39% 0 \$0.00 NA  3 \$1,012,000.00 0.62% 0 \$0.00 NA  5 \$1,422,185.00 0.87% 0 \$0.00 NA  1 \$222,136.58 0.14% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$195,000.00 0.12% 0 \$0.00 NA  2 \$537,500.00 0.33% 0 \$0.00 NA  1 \$265,000.00 0.16% 0 \$0.00 NA  1 \$200,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.12% 0 \$0.00 NA  1 \$177,000.00 0.12% 0 \$0.00 NA  2 \$434,000.00 0.11% 0 \$0.00 NA  3 \$767,800.00 0.27% 0 \$0.00 NA  1 \$238,000.00 0.47% 0 \$0.00 NA  1 \$238,000.00 0.15% 0 \$0.00 NA	2 \$377,000.00 0.23% 0 \$0.00 NA 0 2 \$640,000.00 0.39% 0 \$0.00 NA 0 3 \$1,012,000.00 0.62% 0 \$0.00 NA 0 5 \$1,422,185.00 0.87% 0 \$0.00 NA 0 1 \$222,136.58 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 2 \$537,500.00 0.33% 0 \$0.00 NA 0 1 \$265,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$434,000.00 0.12% 0 \$0.00 NA 0 2 \$434,000.00 0.11% 0 \$0.00 NA 0 2 \$434,000.00 0.27% 0 \$0.00 NA 0 3 \$767,800.00 0.27% 0 \$0.00 NA 0 1 \$238,000.00 0.15% 0 \$0.00 NA 0 1 \$238,000.00 0.15% 0 \$0.00 NA 0

					1		
STATE BANK AND TRUST	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$515,762.93	0.32% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$641,700.00	0.39% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$221,464.52	0.14% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00			NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$306,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00				Ц	\$0.00
THE PARK BANK	2	\$747,679.27	0.46% 0	\$0.00		-	\$0.00
THE PEOPLES BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00		·	NA	0	\$0.00
UMPQUA BANK	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00

3 3							
	UNITED BANK & TRUST	2	\$470,800.00	0.29% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14% 0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	\$0.00
	Unavailable	127	\$35,502,490.65	21.7% 0	\$0.00	NA (	\$0.00
Total		595	\$163,344,028.19	100% 0	\$0.00	0	
31417CK38	Unavailable	12	\$3,194,363.13	100% 0		NA (	
Total		12	\$3,194,363.13	100% 0	\$0.00	0	\$0.00
	A COEGG NIA TIONIA I						
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73% 0	\$0.00	NA (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69% 0	\$0.00	NA	\$0.00
		9	\$2,638,900.00	1.05% 0	\$0.00	NA	\$0.00
I	I I		ļ	1 1		J	I

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	588	\$170,119,990.68		\$0.00	NA 0	\$0.00
Total		861	\$251,336,158.68	100% 0	\$0.00	0	\$0.00
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	9	\$2,095,179.91	7.67% 0	\$0.00	NA 0	\$0.00

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

1	UNION	.	1	.					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29% 0	) \$(	0.00 N	NA (	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91% 0	) \$(	0.00	NA (	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28% 0	) \$(	0.00	NA (	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5% 0	) \$(	0.00	NA (	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68% 0	·		NA (	_	\$0.00
	Unavailable	32	\$8,418,262.24	30.84% 0	) \$(	0.00	NA (	0	\$0.00
Total		109	\$27,301,557.84	100% 0	) \$0	0.00		0	\$0.00
								L	
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46% 0	) \$(	0.00 N	NA (	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23% 0	) \$(	0.00 1	NA (	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	) \$(	0.00	NA (	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00				NA (	-	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$673,369.96	0.28% 0	) \$(	0.00	NA (	)	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1% 0	) \$(	0.00	NA (	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11% 0	) \$(	0.00	NA (	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32% 0	) \$(	0.00	NA (	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79% 0	) \$(	0.00	NA (	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2% 0	\$(	0.00	NA (	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09% 0	\$(	0.00 N	NA (	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08% 0	) \$(	0.00	NA (	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00				NA (		\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23% 0	) \$(	0.00	NA (	0	\$0.00

AUBURNBANK	2	\$499,200.00	0.21%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$183,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$4,944,865.31	2.05%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$915,834.00	0.38%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$228,750.00	0.09%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$208,000.00	0.09%	\$0.00		_	\$0.00
CASHCALL, INC.	53	\$12,583,261.27	5.22%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	\$0.00	NA	0	\$0.00
	2	\$440,000.00	0.18%	\$0.00	NA	0	\$0.00

CMG MORTGA	AGE,						
COBALT MORTGAGE, I		\$5,176,870.00	2.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BA	1	\$500,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CONTINENTA HOME LOANS	- 3	\$917,974.10	0.38% 0	\$0.00	NA	0	\$0.00
CORNERSTON MORTGAGE COMPANY	Œ 1	\$208,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CUSO MORTG INC.	SAGE, 4	\$1,017,000.00	0.42% 0	\$0.00	NA	0	\$0.00
DELMAR FINA COMPANY	ANCIAL 1	\$256,500.00	0.11% 0	\$0.00	NA	0	\$0.00
DESERT SCHO FEDERAL CRE UNION		\$183,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DFCU FINANC	CIAL 6	\$1,494,500.00	0.62% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE C D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 4	\$944,000.00	0.39% 0	\$0.00	NA	0	\$0.00
DUBUQUE BA AND TRUST COMPANY	.NK 8	\$2,170,728.00	0.9% 0	\$0.00	NA	0	\$0.00
DUPAGE CREI UNION	DIT 1	\$191,835.00	0.08% 0	\$0.00	NA	0	\$0.00
DURANT BAN TRUST COMPA	7)	\$423,900.00	0.18% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, IN	IC.	\$633,000.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$958,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIDELITY BAN MORTGAGE	NK 11	\$3,397,071.07	1.41% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CR UNION	REDIT 1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERIC INTERNATION BANK		\$581,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CALIFO	RNIA 1	\$193,120.00	0.08% 0	\$0.00	NA	0	\$0.0

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

MORTGAGE COMPANY							
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,929,283.96	1.22% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$849,188.90	0.35% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$18,187,927.58	7.55% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42% 0	\$0.00	NA	0	\$0.00
GECU	1	\$184,217.04	0.08% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$252,342.69	0.1% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91% 0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$255,000.00	0.11% (	\$0.00	NA	0	\$0.00
HOME FEDERAL	2	\$456,243.31	0.19% (	\$0.00	NA	n	\$0.00
BANK		ΨΉΟΟ,ΔΉΟ.ΟΙ	0.17/0	φυ.σσ	1 1/ 1	Ĭ	ψυ.υυ
HOME FINANCING	2	\$583,217.00	0.24%	\$0.00	NA	0	\$0.00
CENTER INC.	_	<del>4000,</del>	0.2	, , , , , ,		Ц	****
HOME LOAN	8	\$2,061,400.00	0.86%	\$0.00	NA	0	\$0.00
CENTER, INC.						Н	
HONESDALE NATIONAL BANK	1	\$283,758.33	0.12%	\$0.00	NA	n	\$0.00
THE	1	Φ <b>2</b> 00,100.00	0.12/0	φυ.υυ	11/7	١	φυ.υυ
HONOR BANK	1	\$227,843.25	0.09%	\$0.00	NA	n	\$0.00
HUDSON VALLEY	1	Ψ221,012.22	0.07/0	φοίου	1111	Ĭ	ΨΟ•ΟΟ
FEDERAL CREDIT	10	\$2,527,198.74	1.05%	\$0.00	NA	0	\$0.00
UNION				<u> </u>			·
IBERIABANK							
MORTGAGE	1	\$294,750.00	0.12%	\$0.00	NA	0	\$0.00
COMPANY						Ц	
IBM SOUTHEAST							
EMPLOYEES	1	\$239,791.16	0.1%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT		. ,					•
UNION IDAHO CENTRAL				1		Н	
CREDIT UNION	3	\$625,200.00	0.26%	\$0.00	NA	0	\$0.00
INTERNATIONAL						H	
CITY MORTGAGE,	1	\$326,000.00	0.14%	\$0.00	NA	0	\$0.00
INC.	-	<b>40-0,</b> 000.	0.1	, , , , , ,			₩ ~ - ~ -
INVESTORS BANK	1	\$353,063.00	0.15%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL	7	·					
CREDIT UNION	7	\$2,420,500.00	1% (	\$0.00	NA	U	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK	1	\$198,750.00	0.08%	\$0.00	NA	n	\$0.00
& TRUST	1	\$170,750.00	0.00 // (	y0.00	IVA	Ü	Ψ0.00
LAND /HOME							
FINANCIAL	4	\$1,317,750.00	0.55%	\$0.00	NA	0	\$0.00
SERVICES, INC.						Н	
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	\$0.00	NA	Λ	\$0.00
LEADER ONE	U	\$1,729,557.50	0.7270	\$0.00	IVA	V	φυ.υυ
FINANCIAL	3	\$799,067.00	0.33%	\$0.00	NA	0	\$0.00
CORPORATION		ψ <i>τ</i> >>,σστ.σσ	0.55 70	0.00	1111		Ψ0.00
LENOX FINANCIAL							
MORTGAGE	2	\$561,600.00	0.23%	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
LIBERTY BANK	1	\$190,750.00	0.08%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	٥	\$0.00
BANK, FSB	1	φ200,000.00		·		Ц	
	1	\$195,363.44	0.08%	\$0.00	NA	0	\$0.00
1 1	l		ļ	I	l l	ı 1	

LOCKHEED FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19% 0				\$0.00
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,349,452.27	0.56% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$363,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54% 0	\$0.00	NA	0	\$0.00
 MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	\$0.00	NA	0	\$0.00
NETWORK FUNDING,	1	\$227,200.00	0.09% 0	\$0.00	NA	0	\$0.00

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

	L.P.						Ш	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$336,000.00	0.14% (	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57% (	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$945,800.00	0.39% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00					\$0.00
_	PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,000.00	0.09% (	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00					\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$470,000.00	0.2%	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	\$0.00	NA	0	\$0.00

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

RIVER VALLEY BANK	2	\$632,500.00	0.26%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	J 1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35% 0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDI' UNION	Γ 1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	9	\$1,978,719.28	0.82% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$679,500.00				
THE BANK OF MAIN	E1	\$221,500.00	0.09% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	\$0.00	NA	\$0.00

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

TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00			\$0.00
WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		898	\$240,883,030.88		-	\$0.00		0	\$0.00
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$0.00
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$69,000.00	6.53% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,057,580.47	100% 0	\$0.00	0	\$0.00
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23% 0	\$0.00	NA 0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,396,860.36	59.29% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,042,638.44	100% 0	\$0.00	0	\$0.00
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99% 0	\$0.00	NA 0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$264,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64% 0		NA 0	\$0.00
	HOMESTREET BANK	3	\$656,168.18	4.18% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$56,350.00	0.36% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL	4	\$1,202,757.17	7.66% 0	\$0.00	NA 0	\$0.00

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

1	SERVICES, INC.	i I	ļ	, ,			ļ	11	
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26						\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,696,029.86	100%	0	\$0.00		0	\$0.00
								$\Box$	
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00		Ш	·			\$0.00
<u> </u>	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95						\$0.00
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2% 0	\$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36% 0	\$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11% 0	\$0.00	NA	0 \$6	0.00
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33% 0	\$0.00	NA	0 \$0	0.00
CASHCALL, INC.	19	\$5,835,795.61	4.24% 0	\$0.00	NA	0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67% 0	\$0.00	NA	0 \$0	0.00
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18% 0	\$0.00	NA	0 \$6	0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25% 0	\$0.00	NA	0 \$0	0.00
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4% 0	\$0.00	NA	0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38% 0	\$0.00	NA	0 \$6	0.00
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22% 0	\$0.00	NA	0 \$0	0.00
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12% 0	\$0.00	NA	0 \$0	0.00
 CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION WEST	3	\$337,278.89	0.25% 0	\$0.00	NA	0	0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	40						0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12% 0	\$0.00	NA	0 \$0	0.0
ENVOY MORTGAGE,		\$246,500.00	0.18% 0	\$0.00	NA	Φ.	0.0

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

LTD.							Ш	
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00

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

			1	_		T	•	
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	C	\$0.00
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	1	\$243,301.65	NA	C	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	C	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	C	\$0.00
HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	C	\$0.00
HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	C	\$0.00
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	C	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	C	\$0.00
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	C	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	C	\$0.00
INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	C	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	C	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	C	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	C	\$0.00
LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	C	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	C	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	C	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	C	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	C	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	C	\$0.00
MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	C	\$0.00
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	C	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	C	\$0.00

NCB, FSB	1	\$201,000.00	0.15%	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59% (	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	\$0.00	NA	0	\$0.00
REGIONS BANK	16	\$3,071,052.42	2.23%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%				\$0.00
SAFE CREDIT UNION	4	\$926,526.92	0.67%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	\$0.00	NA	0	\$0.00
	1	\$140,606.02	0.1%	\$0.00	NA	0	\$0.00

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

NAT	CURITY FIONAL RTGAGE								
SCH	VER STATE HOOLS SERVICE MPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	) NA(	0	\$0.00
SIW CAF MOI	VELL, INC., DBA PITAL RTGAGE RVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	) NA(	0	\$0.00
MOI	JAMES RTGAGE RPORATION	1	\$83,100.00	0.06%	0	\$0.00	) NA(	0	\$0.00
SOU	ATE BANK OF UTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.00
STE BAN	ERLING SAVINGS NK	3	\$536,748.07	0.39%	0	\$0.00	) NA	0	\$0.00
MOI	N AMERICAN RTGAGE MPANY	4	\$861,867.74	0.63%	0	\$0.00	) NA(	0	\$0.00
	NTRUST RTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00	) NA	0	\$0.00
	COM CREDIT	3	\$418,500.00	0.3%	0	\$0.00	) NA	0	\$0.00
ТОР	PLINE FEDERAL EDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	) NA	0	\$0.00
TRA	AVERSE CITY ATE BANK	2	\$235,424.95	0.17%	0	\$0.00	) NA	0	\$0.00
<u> </u>	AVIS CREDIT	6	\$1,828,761.36	1.33%	0	\$0.00	) NA	0	\$0.00
TRU	JSTMARK FIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	) NA	0	\$0.00
TRU FINA	JSTONE ANCIAL DERAL CREDIT	5	\$1,058,303.89	0.77% (	0	\$0.00	) NA(	0	\$0.00
	PQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA (	0	\$0.00
UNI TRU	ITED BANK & JST	1	\$133,711.33	0.1%	0	\$0.00	) NA	0	\$0.00
	ITED MORTGAGE RPORATION	1	\$387,113.79	0.28%	0	\$0.00	) NA	0	\$0.00
UNI FINA	ITED SHORE ANCIAL RVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	) NA(	0	\$0.00
UNI AMI MOI	IVERSAL ERICAN RTGAGE MPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00	NA (	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	О	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	О	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA	0	\$0.00
Total		613	\$137,529,516.58	100%	1	\$243,301.65		0	\$0.00
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	О	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,829,260.13	100%	0	\$0.00		0	\$0.00
								$\downarrow$	
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67% (	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96% (	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,722,224.19		0	\$0.00		0	\$0.00
		1			П				
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	n	\$0.00	NA	n	\$0.00
JITI / CILL !	CASHCALL, INC.	6	\$1,802,189.76			\$0.00	1		\$0.00
	CMG MORTGAGE, INC	7	\$1,886,249.41					T	\$0.00
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05			·			\$0.00
L	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA (	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%					\$0.00
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA (	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56% (	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.00

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

<u>L</u>	CORPORATION				Ш				
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	. 0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	. 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	.0	\$0.00
Total		351	\$82,245,254.82	100%	0	\$0.00		0	\$0.00
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	. 0	\$0.00
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	. 0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26		Ш	\$0.00	NA	. 0	\$0.00
<u> </u>	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	. 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	. 0	\$0.00
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	. 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$658,300.00		Ш	\$0.00	NA	Ш	
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.0

				-			_	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	O	\$0.00
ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0.00

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

				7		_
MAVERICK FUNI CORP.	DING 2	\$418,500.00	0.47%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 1	\$197,100.00	0.22%	\$0.00	NA	\$0.00
MLD MORTGAGE INC.	Ξ, 1	\$263,000.00	0.3%	\$0.00	NA	\$0.00
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 2	\$355,161.28	0.4%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDI UNION	T 1	\$194,600.00	0.22%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	X 1	\$147,106.03	0.17%	\$0.00	NA	\$0.00
ON Q FINANCIAL INC.	7	\$1,646,088.10	1.85%	\$0.00	NA	\$0.00
PANHANDLE STA BANK	ATE 1	\$131,500.00	0.15%	\$0.00	NA	\$0.00
PATELCO CREDI' UNION	Т 3	\$576,840.98	0.65%	\$0.00	NA	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 15	\$3,503,581.81	3.93% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A	. 2	\$570,157.16	0.64%	\$0.00	NA (	\$0.00
REDWOOD CRED UNION	DIT 1	\$272,337.02	0.31%	\$0.00	NA (	\$0.00
REGIONS BANK	5	\$660,391.89	0.74%	\$0.00	NA (	\$0.00
RESIDENTIAL HO FUNDING CORP.	OME 1	\$308,000.00	0.35%	\$0.00	NA	\$0.00
SAFE CREDIT UN	IION 2	\$374,500.00	0.42%	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25% 0	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	\$0.00	NA (	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1% 0	\$0.00	NA (	\$0.00

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

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98						\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0.00
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		*							

				•			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$306,400.00	0.94%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$879,000.00	2.7%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$975,964.27	2.99%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$550,579.30	1.69% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	2	\$432,000.00	1.33% 0	\$0.00	NA	$\overline{\Delta}$	\$0.00

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

COMPANY						Ш	
HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,600.00	0.5% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$383,800.00	1.18% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55% 0	\$0.00	NA	0	\$0.00

_	<u>-</u>								
[	REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,000.00						
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.0
Total		163	\$32,597,655.00		0	\$0.00		0	\$0.00
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0.0
		2	\$376,289.00		Ħ		NA	1	

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

g	COBALT			1	1		I
	MORTGAGE, INC.						
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86% (	\$0.00	NA (	\$0.00
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	\$0.00	NA (	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00			NA (	
L	REGIONS BANK	2	\$223,129.37	4.58%	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	\$0.00	NA (	\$0.00
	Unavailable	7	\$1,133,897.69	23.33%	1		1
Total		26	\$4,867,392.98	100%	\$0.00	(	\$0.00
31417CKJ3	IST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	\$0.00	NA (	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	\$0.00	NA (	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	\$0.00	NA (	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	\$0.00	NA (	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$81,100.00	0.17% 0	\$0.00	NA (	\$0.00

						_	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$702,089.50	1.51%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00					
AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$912,675.00	1.97%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$551,185.89	1.19%	0 \$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$94,589.42	0.2%	0 \$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$126,936.98	0.27%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$63,000.00					\$0.00
BANKWEST	1	\$49,600.00	0.11%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	\$0.00	NA	0	\$0.00

		<u>-</u>	-	1	r	_	
BAXTER CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$168,950.00	0.36%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$139,980.00	0.3%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$29,750.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$48,275.00	0.1%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$19,200.00	0.04%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	\$0.00	NA	0	\$0.00
	2	\$110,200.00	0.24%	\$0.00	NA	0	\$0.00
				•	•		

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	1	\$76,500.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%				\$0.00
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$125,000.00	0.27%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16% (	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$61,583.06	0.13%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$83,700.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$289,801.19	0.63%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	\$0.00	NA	0	\$0.00
 FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	\$0.00	NA	0	\$0.00

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

NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
GECU	2	\$155,000.00	0.33% 0	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27% 0	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$118,600.00	0.26% 0	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43% 0	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16% 0	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$115,750.00	0.25% 0	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$682,134.52	1.47% 0	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43% 0	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31% 0	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.13% 0	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00		0	\$0.00			\$0.00
ICON CREDIT UNION	_1	\$72,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4				\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76% 0	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,908.37	0.53% 0	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35% 0	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18% 0	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12% 0	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00				NA	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.00
 NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$46,500.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%				\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67% (	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	\$0.00	NA	0	\$0.00
PARK BANK	2	\$135,637.00	0.29% (	\$0.00	NA	0	\$0.00
PBI BANK	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99% (	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99% (	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$124,200.00	0.27%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	6	\$434,840.00	0.94%	\$0.00	NA	0	\$0.00

UNION						Ц	
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$52,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$145,289.00	0.31% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$496,490.27	1.07% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$192,200.00	0.41% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$938,603.00	2.03% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$166,000.00					\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$79,750.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$79,500.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$718,856.96	1.55% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$38,800.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07% 0	\$0.00	) NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46% 0	\$0.00	) NA	0	\$0.00
	WESTBURY BANK	1	\$69,000.00	0.15% 0	0 \$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63% 0	\$0.00	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,251.00		·	) NA	0	\$0.00
	Unavailable	167	\$10,565,177.35			1	0	\$0.00
Total		724	\$46,345,407.23	100% 0	0 \$0.00	<u> </u> !	0	\$0.00
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1% 0	\$0.00	) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24% 0	\$0.00	) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31% 0	\$0.00	) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23% 0	\$0.00	) NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17% 0	0 \$0.00	) NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14% 0	\$0.00	) NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22% 0	\$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67% 0	\$0.00	) NA	0	\$0.00
	Unavailable	59	\$9,430,097.38	70.92% 0	0 \$0.00	) NA	0	\$0.00
Total		83	\$13,294,649.46	100% 0	\$0.00	, <u> </u>	0	\$0.00

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

<del></del>				_	ı	ı	т	1
A COTTON AND AND AND AND AND AND AND AND AND AN						ļ	-	
ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	. 0	\$0.00
CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	.0	\$0.00
IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	.0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00
SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	. 0	\$0.00
STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	. 0	\$0.00
Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00
	209	\$20,583,019.31	100%	0	\$0.00		0	\$0.00
ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	.0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  NETWORK FUNDING, L.P. SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  36  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL 10  ARVEST MORTGAGE COMPANY BOKF, NATIONAL 10	BANK	BANK	BANK	BANK	BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK 1 \$1.087,414.46 5.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,115,178.70	23.88% 0	\$0.00	NA 0	\$0.00
Total						0	\$0.00
					·		
31417CKN4	COMPANY	NA 0	\$0.00				
	INTERNET MORTGAGE, INC	17	\$2,370,498.00	6.1% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE	16	\$2,141,152.74	5.51% 0	\$0.00	NA 0	\$0.00
		52	\$7,048,055.00	18.13% 0	\$0.00	NA 0	\$0.00
		32	\$4,410,811.00	11.35% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05% 0	\$0.00	NA 0	\$0.00
		3	\$397,000.00	1.02% 0	\$0.00	NA 0	\$0.00
		1	\$142,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	2	\$281,684.00	0.72% 0	\$0.00	NA 0	\$0.00
		24	\$3,334,607.00	8.58% 0	\$0.00	NA 0	\$0.00
	•	21	\$2,877,891.04	7.4% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING,	1	\$135,350.00	0.35% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$251,000.00			NA 0	
		14	\$1,933,458.78	4.97% 0	\$0.00	NA 0	\$0.00

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

	STAR FINANCIAL GROUP, INC.						
	Unavailable	90	\$12,446,191.53	32.02% 0	\$0.00	NA 0	\$0.00
Total		283	\$38,873,369.99	100% 0		0	\$0.00
<u> </u>		$\leftarrow$		<del></del>	<del>                                     </del>		
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00			NA 0	
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36% 0		NA 0	\$0.00
Total		263	\$42,569,311.95	100% 0	\$0.00	0	\$0.00
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6% 0	\$0.00	NA 0	\$0.00
		10	\$3,191,800.00	18.54% 0	\$0.00	NA 0	\$0.00

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

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44% 0	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96% 0	\$0.00	NA (	\$0.00
	Unavailable	27	\$6,967,040.00	40.49% 0	\$0.00	NA (	\$0.00
Total		63	\$17,213,666.00	100% 0	\$0.00	(	\$0.00
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$630,067.85	1.72% 0	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56% 0	\$0.00	NA	\$0.00

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

	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,616,522.95	100%	0	\$0.00		0	\$0.00
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	Ш	·	NA	0	\$0.00
	Unavailable	32	\$8,332,812.10	52.35%	_		NA	0	\$0.00
Total		64	\$15,920,900.00	100%	0	\$0.00		0	\$0.00
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%			NA	0	\$0.00
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13 <b>177</b>	\$3,618,681.71 <b>\$39,458,836.51</b>	9.17% <b>100</b> %	_		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	\$0.00	) NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	\$0.00	0 NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	\$0.00	0 NA	0 \$0.00
	ANCHORBANK FSB	1	\$273,600.00	3.87%	\$0.00	NA NA	0 \$0.00
	AUBURNBANK	1	\$64,600.00	0.91%	\$0.00	NA NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	\$0.00	0 NA	0 \$0.00
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	\$0.00	0 NA	0 \$0.00
	CARROLLTON BANK	1	\$102,000.00	1.44%	\$0.00	NA NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	\$0.00	0 NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	\$0.00	0 NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	\$0.00	0 NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	\$0.00	0 NA	0 \$0.00
	DORAL BANK	1	\$90,582.80	1.28%	\$0.00	NA NA	0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	\$0.00	0 NA	\$0.00
	FIRST UNITED BANK	1	\$88,300.00	1.25%	\$0.00	NA NA	0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	\$0.00	0 NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%		0 NA	0 \$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	\$0.00	) NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	\$0.00	) NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	\$0.00	0 NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47% (	\$0.00	0 NA	0 \$0.00
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	\$0.00	) NA	0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	\$0.00	0 NA	\$0.00

	PRIMEBANK	1	\$72,750.00	1.03% 0	\$0.00	NA (	)	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2% 0	\$0.00	NA	)	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69% 0	\$0.00	NA	)	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2% 0	\$0.00	NA	)	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91% 0	\$0.00	NA	)	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27% 0	\$0.00	NA	)	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4% 0	\$0.00	NA	)	\$0.00
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89% 0	\$0.00	NA	)	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31% 0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$712,018.20	10.04% 0	\$0.00	NA (	)	\$0.00
Total		58	\$7,078,909.83	1 1	\$0.00	(	)	\$0.00
			,					
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91% 0	\$0.00	NA	)	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62% 0	\$0.00	NA	)	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6% 0	\$0.00	NA	)	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24% 0	\$0.00	NA (	)	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13% 0	\$0.00	NA(	)	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05% 0	\$0.00	NA	)	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16% 0	\$0.00	NA	)	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73% 0	\$0.00	NA(	)	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51% 0	\$0.00	NA	)	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21% 0	\$0.00	NA	)	\$0.00
		1	\$466,842.99	2.67% 0	\$0.00	NA	)	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,637,022.45	26.49% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,502,937.65	100% 0	\$0.00	0	\$0.00
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64% 0	\$0.00	NA 0	\$0.00
		1	\$211,800.00	0.08% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.							
AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,203,259.44	0.88% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00		·		Ш	\$0.00
AUBURNBANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$719,031.70				Ш	\$0.00
BANK MUTUAL	6	\$1,446,143.34	0.58% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,043,785.00				Ш	\$0.00
BANK OF STANLY	1	\$228,591.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$495,000.00				Н	\$0.00
BANKIOWA	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$296,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$616,603.57	0.25% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$7,842,934.85	3.14% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09% 0	\$0.00			\$0.00
CENTRAL BANK	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$265,635.60	0.11% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$218,731.11	0.09%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	3	\$709,500.00	0.28% 0	\$0.00	NA	0	\$0.00

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

COMPANY								
CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
 FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00

					_	
2	\$628,750.00	0.25%	\$0.00	NA	0	\$0.00
59	\$17,089,938.00	6.84% (	\$0.00	NA	0	\$0.00
18						\$0.00
1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$489,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$435,134.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$299,200.00	0.12%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
3	\$651,800.00	0.26% (	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.11% (	\$0.00	NA	0	\$0.00
2	\$592,000.00	0.24% (	\$0.00	NA	0	\$0.00
1	\$211,100.00	0.08%	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,285,700.00	0.51%	\$0.00	NA	0	\$0.00
2	\$478,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$409,200.00	0.16%	\$0.00	NA	0	\$0.00
2	\$666,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$252,400.00	0.1%	\$0.00	NA	0	\$0.00
10	\$2,337,000.00	0.94%	\$0.00	NA	0	\$0.00
2	\$490,871.04	0.2%	\$0.00	NA	0	\$0.00
2	\$470,000.00	0.19% (	\$0.00	NA	0	\$0.00
	18 1 2 2 1 1 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1	59       \$17,089,938.00         18       \$5,267,917.12         1       \$319,000.00         2       \$489,000.00         1       \$299,200.00         1       \$320,000.00         1       \$355,000.00         3       \$651,800.00         1       \$274,000.00         2       \$592,000.00         1       \$304,000.00         2       \$478,000.00         2       \$409,200.00         2       \$409,200.00         2       \$490,871.04	59       \$17,089,938.00       6.84%         18       \$5,267,917.12       2.11%         1       \$319,000.00       0.13%         2       \$489,000.00       0.2%         1       \$299,200.00       0.12%         1       \$320,000.00       0.13%         1       \$355,000.00       0.14%         3       \$651,800.00       0.26%         1       \$274,000.00       0.11%         2       \$592,000.00       0.24%         1       \$274,000.00       0.12%         2       \$592,000.00       0.24%         1       \$211,100.00       0.08%         1       \$304,000.00       0.12%         2       \$478,000.00       0.12%         2       \$478,000.00       0.16%         2       \$409,200.00       0.16%         2       \$666,000.00       0.27%         1       \$252,400.00       0.1%         2       \$490,871.04       0.2%	59         \$17,089,938.00         6.84% 0         \$0.00           18         \$5,267,917.12         2.11% 0         \$0.00           1         \$319,000.00         0.13% 0         \$0.00           2         \$489,000.00         0.2% 0         \$0.00           1         \$299,200.00         0.12% 0         \$0.00           1         \$329,200.00         0.12% 0         \$0.00           1         \$320,000.00         0.13% 0         \$0.00           1         \$355,000.00         0.14% 0         \$0.00           3         \$651,800.00         0.26% 0         \$0.00           1         \$274,000.00         0.11% 0         \$0.00           2         \$592,000.00         0.24% 0         \$0.00           1         \$211,100.00         0.08% 0         \$0.00           2         \$592,000.00         0.12% 0         \$0.00           4         \$1,285,700.00         0.51% 0         \$0.00           2         \$478,000.00         0.19% 0         \$0.00           2         \$449,200.00         0.16% 0         \$0.00           1         \$252,400.00         0.1% 0         \$0.00           2         \$449,871.04         0.2% 0	59         \$17,089,938.00         6.84% 0         \$0.00         NA           18         \$5,267,917.12         2.11% 0         \$0.00         NA           1         \$319,000.00         0.13% 0         \$0.00         NA           2         \$489,000.00         0.2% 0         \$0.00         NA           1         \$299,200.00         0.17% 0         \$0.00         NA           1         \$299,200.00         0.12% 0         \$0.00         NA           1         \$320,000.00         0.12% 0         \$0.00         NA           1         \$355,000.00         0.14% 0         \$0.00         NA           1         \$274,000.00         0.26% 0         \$0.00         NA           1         \$274,000.00         0.11% 0         \$0.00         NA           1         \$274,000.00         0.11% 0         \$0.00         NA           1         \$274,000.00         0.24% 0         \$0.00         NA           1         \$211,100.00         0.08% 0         \$0.00         NA           1         \$214,000.00         0.12% 0         \$0.00         NA           2         \$478,000.00         0.19% 0         \$0.00         NA	59         \$17,089,938.00         6.84% 0         \$0.00         NA 0           18         \$5,267,917.12         2.11% 0         \$0.00         NA 0           1         \$319,000.00         0.13% 0         \$0.00         NA 0           2         \$489,000.00         0.2% 0         \$0.00         NA 0           1         \$299,200.00         0.12% 0         \$0.00         NA 0           1         \$329,200.00         0.12% 0         \$0.00         NA 0           1         \$329,000.00         0.12% 0         \$0.00         NA 0           1         \$325,000.00         0.14% 0         \$0.00         NA 0           1         \$355,000.00         0.26% 0         \$0.00         NA 0           1         \$215,000.00         0.26% 0         \$0.00         NA 0           1         \$274,000.00         0.11% 0         \$0.00         NA 0           2         \$592,000.00         0.24% 0         \$0.00         NA 0           1         \$211,100.00         0.08% 0         \$0.00         NA 0           2         \$592,000.00         0.12% 0         \$0.00         NA 0           4         \$1,285,700.00         0.51% 0         \$0.00         N

3	\$781,8	368.39 (	0.31%	\$0.00	NA	0	\$0.00
AL 2	\$608,5	550.00	0.24%	\$0.00	NA	0	\$0.00
BANK 1	\$211,9	00.00	0.08%	\$0.00	NA	0	\$0.00
	\$356,0	00.00	0.14%	\$0.00	NA	0	\$0.00
NK 1	\$416,0	00.00	0.17% (	\$0.00	NA	0	\$0.00
F 1	\$405,0	00.00	0.16%	\$0.00	NA	0	\$0.00
7	\$1,852,0	009.38	0.74%	\$0.00	NA	0	\$0.00
BANK 2	\$775,0	00.00	0.31%	\$0.00	NA	0	\$0.00
1	\$317,0	00.00	0.13%	\$0.00	NA	0	\$0.00
EDIT 1	\$176,0	00.00	0.07%	\$0.00	NA	0	\$0.00
N.A. 10	\$3,029,8	320.00	1.21%	\$0.00	NA	0	\$0.00
2	\$565,0	00.00	0.23%	\$0.00	NA	0	\$0.00
1				,		0	\$0.00
<u>JK 1</u>	\$348,0	00.00	0.14%	\$0.00	NA	0	\$0.00
JK 4	\$1,019,4	100.00	0.41%	\$0.00	NA	0	\$0.00
AL 1	\$250,0	00.00	0.1%	\$0.00	NA	0	\$0.00
			0.11% (	\$0.00	NA	0	\$0.00
2	\$407,2	217.66	0.16%	\$0.00	NA	0	\$0.00
	\$565,5	500.00	0.23%	\$0.00	NA	0	\$0.00
	\$181,8	320.00	0.07%	\$0.00	NA	0	\$0.00
1	\$417,0				NA	0	\$0.00
ANK, 1	\$186,1	184.32	0.07%	\$0.00	NA	0	\$0.00
	BANK 1  REDIT 1  RAL 7  BANK 2  BANK 2  BANK 2  REDIT 1  N.A. 10  GAGE 2  NGS 1  NK 1  AL 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1	AL 2 \$608,5  BANK 1 \$211,5  AL 356,6  BANK 1 \$416,6  BEANK 1 \$4405,6  RAL 7 \$1,852,6  BANK 2 \$775,6  BANK 2 \$775,6  BANK 2 \$565,6  REDIT 1 \$176,6  NA. 10 \$3,029,8  GAGE 2 \$565,6  NK 1 \$348,6  NK 1 \$296,6  NK 1 \$348,6  NK 1 \$250,6  AL 1 \$250,6  BANK 2 \$565,5  AGE 1 \$280,6  BANK 2 \$565,5  AGE 1 \$280,6  BANK 2 \$565,5  AGE 1 \$280,6  BANK 2 \$565,5  AGE 1 \$280,6  BANK 2 \$565,5  AGE 1 \$181,8	SIT 3 \$781,868.39 (0)  AL 2 \$608,550.00 (0)  BANK 1 \$211,900.00 (0)  AL GE, 1 \$356,000.00 (0)  RAL 7 \$1,852,009.38 (0)  BANK 2 \$775,000.00 (0)  RAL 7 \$1,852,009.38 (0)  BANK 2 \$775,000.00 (0)  REDIT 1 \$176,000.00 (0)  RED	SIT 3 \$781,868.39 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	DIT       3       \$781,868.39       0.31% 0       \$0.00         AL       2       \$608,550.00       0.24% 0       \$0.00         BANK       1       \$211,900.00       0.08% 0       \$0.00         AL       3356,000.00       0.14% 0       \$0.00         NK       1       \$416,000.00       0.17% 0       \$0.00         NK       1       \$405,000.00       0.16% 0       \$0.00         RAL       7       \$1,852,009.38       0.74% 0       \$0.00         BANK       2       \$775,000.00       0.31% 0       \$0.00         BANK       2       \$775,000.00       0.13% 0       \$0.00         N.A.       10       \$3,029,820.00       1.21% 0       \$0.00         N.A.       10       \$3,029,820.00       1.21% 0       \$0.00         NGS       1       \$296,000.00       0.12% 0       \$0.00         NK       1       \$348,000.00       0.14% 0       \$0.00         NK       1       \$250,000.00       0.14% 0       \$0.00         AL       1       \$250,000.00       0.11% 0       \$0.00         AGE       1       \$280,000.00       0.11% 0       \$0.00         BANK	OIT         3         \$781,868.39         0.31% 0         \$0.00         NA           AL         2         \$608,550.00         0.24% 0         \$0.00         NA           BANK         1         \$211,900.00         0.08% 0         \$0.00         NA           AL         3356,000.00         0.14% 0         \$0.00         NA           NK         1         \$416,000.00         0.17% 0         \$0.00         NA           NK         1         \$405,000.00         0.16% 0         \$0.00         NA           RAL         7         \$1,852,009.38         0.74% 0         \$0.00         NA           BANK         2         \$775,000.00         0.31% 0         \$0.00         NA           BEDIT         1         \$176,000.00         0.07% 0         \$0.00         NA           REDIT         1         \$176,000.00         0.07% 0         \$0.00         NA           NA         10         \$3,029,820.00         1.21% 0         \$0.00         NA           NGS         1         \$296,000.00         0.23% 0         \$0.00         NA           NGS         1         \$296,000.00         0.12% 0         \$0.00         NA           NK	OIT         3         \$781,868.39         0.31% 0         \$0.00         NA 0           AL         2         \$608,550.00         0.24% 0         \$0.00         NA 0           BANK         1         \$211,900.00         0.08% 0         \$0.00         NA 0           AL         3356,000.00         0.14% 0         \$0.00         NA 0           NK         1         \$416,000.00         0.17% 0         \$0.00         NA 0           P         1         \$445,000.00         0.16% 0         \$0.00         NA 0           RAL         7         \$1,852,009.38         0.74% 0         \$0.00         NA 0           BANK         2         \$775,000.00         0.31% 0         \$0.00         NA 0           BEDIT         1         \$176,000.00         0.07% 0         \$0.00         NA 0           REDIT         1         \$176,000.00         0.07% 0         \$0.00         NA 0           NA.A.         10         \$3,029,820.00         1.21% 0         \$0.00         NA 0           NGS         1         \$296,000.00         0.12% 0         \$0.00         NA 0           NK         1         \$348,000.00         0.14% 0         \$0.00         NA 0

ASSOCIATION						Ш	
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,466,145.71	0.59% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33% 0				
MIDWESTONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$453,200.00	0.18% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$697,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$236,400.00	0.09% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$177,600.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	11	\$2,705,567.87	1.08% 0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$237,725.00	0.1% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$412,000.00					\$0.00
OLD SECOND NATIONAL BANK	1	\$350,000.00		·	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,664,000.00	0.67% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$398,872.59	0.16% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	1	\$178,600.00	0.07% 0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION							
RANLIFE, INC.	1	\$236,075.00	0.09% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23% 0				\$0.00
RED CANOE CREDIT UNION	2	\$420,325.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0			Ш	\$0.00
RENASANT BANK	2	\$628,500.00	0.25% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$736,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08% 0	\$0.00	NA	0	\$0.00
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$251,750.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11% 0				\$0.00
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	2	\$395,300.00	0.16% 0	\$0.00	NA	0	\$0.00

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

CORPORATION								
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0 \$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$695,800.00	0.28%	\$0.00	NA	0	\$0.00

Eugai Filling. i	FEDERAL NATIONAL MORTO	AGE	ASSOCIATION F	AININIE IVI	AE - FOIIII AI	55-15G/A	
	CAPITAL, LLC						
	WAUKESHA STATE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00			NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$588,634.20	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	190	\$50,615,305.24	20.26% 0	\$0.00	NA 0	\$0.00
Total		918	\$249,723,312.51	100% 0	\$0.00	0	\$0.00
31417CKX2	WAUKESHA STATE   1   \$190,000.00   0.08%   0   \$0.00   N	NA 0	\$0.00				
		1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$455,500.00	0.18% 0	\$0.00	NA 0	\$0.00
		1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BUILDING AND	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
	GROUND FEDERAL	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY	3	\$745,700.00	0.3% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$411,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
		6	\$1,723,701.33	0.69% 0	\$0.00	NA 0	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

BANK MUTUAL	4	\$891,800.00	0.36%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$360,000.00	0.14%			$\boldsymbol{T}$	\$0.00
BANK OF	1	\$400,000.00	0.16% (	\$0.00	NA	U	\$0.00
LANCASTER	1	φ <del>4</del> 00,000.00	0.10%	, \$0.00	INA	۷	φυ.υί
BANK OF	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
SPRINGFIELD		Ψ210,000.00	0.0070	φ0.00	1 17 1	Ĭ	Ψ0.00
BANK OF THE	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
CASCADES		,		·		Ш	
BANK OF THE WEST	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0.00
BANK OF	1	\$205,435.00	0.08%	\$0.00	NA	0	\$0.00
WASHINGTON PANK OF WESTON	1	¢212.927.00	0.120/.0	\$0.00	NT A		¢0.00
BANK OF WESTON	1	\$313,827.00	0.13% (	\$0.00	NA	U	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	2	\$705,000.00	0.28%	\$0.00	NA	۸	\$0.00
UNION	2	\$703,000.00	0.28%	\$0.00	INA	U	\$0.00
BARKSDALE	+					H	
FEDERAL CREDIT	1	\$244,564.33	0.1%	\$0.00	NA	0	\$0.00
UNION	1	ΨΔ1Τ,50Τ.55	0.1 /0	, Ψ0.00	11/1		Ψ0.00
BAXTER CREDIT						Ħ	
UNION	5	\$1,525,730.00	0.61%	\$0.00	NA	0	\$0.00
BAY FEDERAL	2	Φ <b>7.5</b> 0,000,00	0.20	ф0.00	27.4		φο οσ
CREDIT UNION	2	\$759,000.00	0.3%	\$0.00	NA	O	\$0.00
BAY-VALLEY	1	¢200,000,00	0.160/.0	\$0.00	NIA		¢0.00
MORTGAGE GROUP	1	\$399,000.00	0.16%	\$0.00	NA	U	\$0.00
BELLCO CREDIT	2	\$397,500.00	0.16%	\$0.00	NA		\$0.00
UNION		\$397,300.00	0.10%	\$0.00	INA	۷	\$0.00
BENCHMARK BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.00
BENEFICIAL							
MUTUAL SAVINGS	1	\$223,500.00	0.09%	\$0.00	NA	0	\$0.00
BANK						Н	
BERKSHIRE COUNTY	6	\$1,347,457.97	0.54%	\$0.00	NA	0	\$0.00
SAVINGS BANK	<u> </u>	+-,2 . , , , , , , , , , ,	2.2 170	\$0.00	1,11	Ĥ	Ţ0.0C
BETHPAGE FEDERAL	17	\$4,722,477.05	1.89% (	\$0.00	NA	0	\$0.00
CREDIT UNION		-, -, -, -, -, -, -, -, -, -, -, -, -, -		7 3.00		$oldsymbol{\parallel}$	+ 5.00
BROKER SOLUTIONS,		ф200 000 00	0.16%	40.00	***		<b>#</b> 0.00
INC. DBA NEW	1	\$399,000.00	0.16%	\$0.00	NA	U	\$0.00
AMERICAN FUNDING	+					H	
BRYN MAWR TRUST	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00
COMPANY THE BUSEY BANK	2	\$490,000.00	0.2%	\$0.00	N.T.A	0	\$0.00
CAMBRIDGE		\$ <del>4</del> 90,000.00	U.2% C	\$0.00	NA	V	\$0.00
SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE	+					H	
CAPE COD FIVE CENTS SAVINGS	4	\$1,116,000.00	0.45%	\$0.00	NA	0	\$0.00
BANK	7	Ψ1,110,000.00	0.73 /0	, φυ.υυ	INA	ď	ψυ.υί
CARDINAL	2	\$383,000.00	0.15%	\$0.00	NA	0	\$0.00
FINANCIAL		\$505,000.00	3.13 /0	φυ.υυ	1 1/1	Ĭ	ψ0.00
COMPANY, LIMITED							
						ll	

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

2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.00
2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$904,500.00						\$0.00
1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	37 1 2 3 1 1 1 10 2 1 1 2 3 2 4	37 \$12,055,233.12  1 \$190,000.00  2 \$416,000.00  3 \$626,239.97  1 \$219,000.00  1 \$334,300.00  1 \$417,000.00  10 \$2,541,408.00  2 \$396,230.48  1 \$417,000.00  2 \$697,000.00  1 \$288,000.00  1 \$288,000.00  2 \$666,700.00  2 \$666,700.00  3 \$827,300.00  4 \$904,500.00	37       \$12,055,233.12       4.83%         1       \$190,000.00       0.08%         2       \$416,000.00       0.17%         3       \$626,239.97       0.25%         1       \$219,000.00       0.09%         1       \$291,000.00       0.12%         1       \$334,300.00       0.13%         1       \$417,000.00       0.17%         10       \$2,541,408.00       1.02%         2       \$396,230.48       0.16%         1       \$417,000.00       0.17%         2       \$697,000.00       0.28%         1       \$288,000.00       0.12%         3       \$1,133,250.00       0.45%         1       \$202,250.00       0.08%         2       \$666,700.00       0.27%         3       \$827,300.00       0.33%         2       \$770,000.00       0.31%         4       \$904,500.00       0.36%	37       \$12,055,233.12       4.83% 0         1       \$190,000.00       0.08% 0         2       \$416,000.00       0.17% 0         3       \$626,239.97       0.25% 0         1       \$219,000.00       0.09% 0         1       \$291,000.00       0.12% 0         1       \$334,300.00       0.13% 0         1       \$417,000.00       0.17% 0         2       \$396,230.48       0.16% 0         1       \$417,000.00       0.17% 0         2       \$697,000.00       0.28% 0         1       \$288,000.00       0.12% 0         3       \$1,133,250.00       0.45% 0         1       \$202,250.00       0.08% 0         2       \$666,700.00       0.27% 0         3       \$2770,000.00       0.33% 0         2       \$770,000.00       0.31% 0         4       \$904,500.00       0.36% 0	37         \$12,055,233.12         4.83% 0         \$0.00           1         \$190,000.00         0.08% 0         \$0.00           2         \$416,000.00         0.17% 0         \$0.00           3         \$626,239.97         0.25% 0         \$0.00           1         \$219,000.00         0.09% 0         \$0.00           1         \$291,000.00         0.12% 0         \$0.00           1         \$334,300.00         0.13% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           2         \$396,230.48         0.16% 0         \$0.00           2         \$697,000.00         0.28% 0         \$0.00           2         \$697,000.00         0.28% 0         \$0.00           3         \$1,133,250.00         0.45% 0         \$0.00           2         \$666,700.00         0.27% 0         \$0.00           2         \$666,700.00         0.27% 0         \$0.00           3         \$827,300.00         0.33% 0         \$0.00           4         \$904,500.00         0.36% 0         \$0.00	37         \$12,055,233.12         4.83% 0         \$0.00         NA           1         \$190,000.00         0.08% 0         \$0.00         NA           2         \$416,000.00         0.17% 0         \$0.00         NA           3         \$626,239.97         0.25% 0         \$0.00         NA           1         \$219,000.00         0.09% 0         \$0.00         NA           1         \$291,000.00         0.12% 0         \$0.00         NA           1         \$334,300.00         0.13% 0         \$0.00         NA           1         \$417,000.00         0.17% 0         \$0.00         NA           10         \$2,541,408.00         1.02% 0         \$0.00         NA           1         \$417,000.00         0.17% 0         \$0.00         NA           2         \$396,230.48         0.16% 0         \$0.00         NA           1         \$417,000.00         0.17% 0         \$0.00         NA           2         \$697,000.00         0.28% 0         \$0.00         NA           1         \$2288,000.00         0.12% 0         \$0.00         NA           1         \$202,250.00         0.08% 0         \$0.00         NA	37         \$12,055,233.12         4.83%         0         \$0.00         NA 0           1         \$190,000.00         0.08%         0         \$0.00         NA 0           2         \$416,000.00         0.17%         0         \$0.00         NA 0           3         \$626,239.97         0.25%         0         \$0.00         NA 0           1         \$219,000.00         0.09%         0         \$0.00         NA 0           1         \$291,000.00         0.12%         0         \$0.00         NA 0           1         \$291,000.00         0.12%         0         \$0.00         NA 0           1         \$334,300.00         0.13%         0         \$0.00         NA 0           1         \$417,000.00         0.17%         0         \$0.00         NA 0           2         \$396,230.48         0.16%         0         \$0.00         NA 0           1         \$417,000.00         0.17%         0         \$0.00         NA 0           2         \$697,000.00         0.28%         0         \$0.00         NA 0           1         \$228,000.00         0.45%         0         \$0.00         NA 0           2 <t< td=""></t<>

DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11% (	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13% (	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72% (	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$390,200.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	1	\$199,136.33	0.08%	0 \$0.00	NA	Δ	\$0.00

7	\$1,909,100.00	0.76%	0 \$0.00	0 NA	0	\$0.00
7	\$1,498,119.00	0.6%	0 \$0.00	0 NA	0	\$0.00
6	\$1,929,600.00	0.77%	\$0.00	0 NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	0 NA	0	\$0.00
2	\$548,300.00	0.22%	0 \$0.00	) NA	0	\$0.00
1	\$192,800.00	0.08%	\$0.00	0 NA	0	\$0.00
1	\$295,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
2	\$436,100.00	0.17%	0 \$0.00	0 NA	0	\$0.00
26	\$7,515,353.62	3.01%	0\$0.00	0 <u>NA</u>	0	\$0.00
1	\$235,000.00	0.09%	\$0.00			
1	\$396,000.00	0.16%	\$0.00	) NA	0	\$0.00
1	\$240,000.00	0.1%	\$0.00	0 NA	0	\$0.00
51	\$14,402,542.10	5.77%	0 \$0.00	) NA	0	\$0.00
10	\$2,732,604.00	1.09% (	0 \$0.00	) NA	0	\$0.00
1	\$239,500.00	0.1%	0 \$0.00	) NA	0	\$0.00
3	\$1,086,000.00	0.43%	0 \$0.00	) NA	0	\$0.00
1	\$284,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00
1	\$267,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
1	\$400,000.00	0.16%	\$0.00	) NA	0	\$0.00
1	\$267,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
1	\$216,250.00	0.09%	\$0.00	NA	0	\$0.0
4	\$801,200.00	0.32%	\$0.00	) NA	0	\$0.0
	7 6 1 2 1 1 2 26 1 1 1 51 1 1 1 1 1	7       \$1,498,119.00         6       \$1,929,600.00         1       \$200,000.00         2       \$548,300.00         1       \$192,800.00         1       \$295,000.00         2       \$436,100.00         26       \$7,515,353.62         1       \$235,000.00         1       \$396,000.00         1       \$240,000.00         51       \$14,402,542.10         10       \$2,732,604.00         1       \$239,500.00         1       \$239,500.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$239,500.00         1       \$267,000.00         1       \$267,000.00         1       \$267,000.00         1       \$267,000.00         1       \$267,000.00	7       \$1,498,119.00       0.6%         6       \$1,929,600.00       0.77%         1       \$200,000.00       0.08%         2       \$548,300.00       0.22%         1       \$192,800.00       0.08%         1       \$295,000.00       0.12%         2       \$436,100.00       0.17%         26       \$7,515,353.62       3.01%         1       \$235,000.00       0.09%         1       \$396,000.00       0.16%         1       \$240,000.00       0.1%         51       \$14,402,542.10       5.77%         10       \$2,732,604.00       1.09%         1       \$239,500.00       0.1%         3       \$1,086,000.00       0.43%         1       \$267,000.00       0.11%         1       \$267,000.00       0.11%         1       \$267,000.00       0.11%         1       \$267,000.00       0.11%         1       \$267,000.00       0.09%	7       \$1,498,119.00       0.6% 0       \$0.00         6       \$1,929,600.00       0.77% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$548,300.00       0.22% 0       \$0.00         1       \$192,800.00       0.08% 0       \$0.00         1       \$295,000.00       0.12% 0       \$0.00         2       \$436,100.00       0.17% 0       \$0.00         2       \$436,100.00       0.17% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         1       \$235,000.00       0.16% 0       \$0.00         1       \$240,000.00       0.16% 0       \$0.00         51       \$14,402,542.10       5.77% 0       \$0.00         1       \$2,732,604.00       1.09% 0       \$0.00         1       \$239,500.00       0.1% 0       \$0.00         3       \$1,086,000.00       0.43% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$267,000.00       0.11% 0       \$0.00         1       \$267,000.00       0.11% 0       \$0.00         1       \$267,000.00       0.11% 0       \$0.00	7 \$1,498,119.00	7       \$1,498,119.00       0.6%       0       \$0.00       NA 0         6       \$1,929,600.00       0.77%       0       \$0.00       NA 0         1       \$200,000.00       0.08%       0       \$0.00       NA 0         2       \$548,300.00       0.22%       0       \$0.00       NA 0         1       \$192,800.00       0.08%       0       \$0.00       NA 0         1       \$295,000.00       0.12%       0       \$0.00       NA 0         2       \$436,100.00       0.17%       0       \$0.00       NA 0         2       \$436,100.00       0.17%       0       \$0.00       NA 0         1       \$235,000.00       0.09%       0       \$0.00       NA 0         1       \$396,000.00       0.16%       0       \$0.00       NA 0         1       \$240,000.00       0.16%       0       \$0.00       NA 0         51       \$14,402,542.10       5.77%       0       \$0.00       NA 0         1       \$239,500.00       0.1%       0       \$0.00       NA 0         1       \$239,500.00       0.1%       \$0.00       NA 0         1       \$234,000.00

GUARDIAN MORTGAGE COMPANY INC.							I
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$404,350.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$220,456.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$702,000.00	0.28% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,281,500.00	1.31% 0	\$0.00	NA	0	\$0.00
	2	\$419,000.00	0.17% 0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$822,200.00			NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$424,000.00	0.17%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$197,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$515,581.06	0.21% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	\$0.00	NA	0	\$0.00

							_	
MLD INC.	MORTGAGE,	3	\$839,000.00	0.34%	\$0.00	NA	0	\$0.00
	ΓGAGE RICA, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
	NTAIN RICA CREDIT N	4	\$1,084,300.00	0.43%	\$0.00	NA	0	\$0.00
MYC) LLC	UMORTGAGE,	1	\$214,062.19	0.09%	\$0.00	NA	0	\$0.00
	CATORS RAL CREDIT	2	\$637,000.00	0.26% (	\$0.00	NA	0	\$0.00
	ONAL BANK OF DLEBURY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
EXCH	ONAL IANGE BANK TRUST	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
NEW' BANI	ΓΟWN SAVINGS Κ	3	\$787,000.00	0.32%	\$0.00	NA	0	\$0.00
INVE	THERN OHIO STMENT PANY	2	\$475,000.00	0.19% (	\$0.00	NA	0	\$0.00
	THWEST RAL CREDIT N	12	\$3,168,692.27	1.27%	\$0.00	NA	0	\$0.00
MOR	THWESTERN FGAGE PANY	2	\$467,125.00	0.19%	\$0.00	NA	0	\$0.00
NORV	WOOD PERATIVE BANK	2	\$663,000.00	0.27%	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$321,300.00	0.13%	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	0	\$0.00
OAK	BANK	1	\$242,640.00	0.1%	\$0.00	NA	0	\$0.00
	SECOND ONAL BANK	1	\$363,000.00	0.15%			0	\$0.00
OPES	ADVISORS, INC	2	\$363,000.00	0.15%	\$0.00	NA	0	\$0.00
ORIE	NTAL BANK TRUST	1	\$265,847.00					\$0.00
	LCO CREDIT	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.00
PBI B	ANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
PENT	AGON RAL CREDIT	9	\$2,048,252.16					\$0.00
		1	\$274,000.00	0.11%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$216,100.00	0.09% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48% 0	\$0.00			\$0.00
RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17% 0			П	\$0.00
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$335,760.00	0.13% 0	\$0.00	NA	0	\$0.00
	3	\$605,500.00	0.24% 0	\$0.00	NA	П	\$0.00

SHREWSBURY FEDERAL CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1% (	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19% (	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17% (	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29% (	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.00

		-		1	1		1
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$496,500.00	0.2%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$263,000.00	0.11%				\$0.00
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
	1	φ <b>∠</b> 00,000.00	0.170	φυ.00	INA	U	

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

I	, ,	ı <b>I</b>	. !	1 1		l <b>"</b>		1
<u> </u>		ı		${\mathbb H}$			ert	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77		Ш	·		Ш	
WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
Unavailable	220	\$61,513,884.24		1	\$0.00		0	\$0.00
	917	\$249,717,067.65	100%	0	\$0.00		0	\$0.00
	<b></b>			${f \parallel}$			Ц	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT CITION		<u> </u>		H	Ī		П	
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY	1	\$300,000.00 \$277,200.00						
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT		·	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  1  WORTHINGTON FEDERAL CREDIT UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  1  UNION  2  DIRECT  1  1  1  1  1  1  1  1  1  1  1  1  1	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION WEST GATE BANK  WEST GATE BANK  WESTONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB WORKERS CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHOR DANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  220 \$61,513,884.24  917 \$249,717,067.65  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 2 \$544,800.00	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  I \$254,000.00  0.1%  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  I \$200,000.00  0.08%  WORST GAGE, INC.  WHAT COM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  Unavailable  220 \$61,513,884.24  24.62%  917 \$249,717,067.65  100%  IST 2ND MORT GAGE COMPANY OF NEW IERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL  2 \$544,800.00  0.2%	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WORT GATE  WORT GATE  WORKERS CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  Unavailable  220 \$61,513,884.24 24.62% 0 917 \$249,717,067.65 100% 0  IST 2ND MORT GAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL  2 \$544,800.00 0.2% 0	WASHINGTON   STATE EMPLOYEES   4   \$913,186.40   0.37% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	WASHINGTON   STATE EMPLOYEES   4   \$913,186.40   0.37%   0   \$0.00   NA   CREDIT UNION	WASHINGTON   STATE EMPLOYEES   4   \$913,186.40   0.37%   0   \$0.00   NA 0   CREDIT UNION   WAUKESHA STATE   1   \$191,500.00   0.08%   0   \$0.00   NA 0   WESCOM CENTRAL   CREDIT UNION   3   \$1,055,284.77   0.42%   0   \$0.00   NA 0   WEST GATE BANK   3   \$547,100.00   0.22%   0   \$0.00   NA 0   WEST GATE BANK   3   \$547,100.00   0.22%   0   \$0.00   NA 0   WESTCONSIN   1   \$224,000.00   0.1%   0   \$0.00   NA 0   WESTERA CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA 0   WESTSTAR   MORTGAGE, INC.   1   \$275,000.00   0.11%   0   \$0.00   NA 0   WESTERA CREDIT UNION   WINTER HILL BANK, FSB   1   \$200,000.00   0.08%   0   \$0.00   NA 0   WINTER HILL BANK, FSB   1   \$200,000.00   0.08%   0   \$0.00   NA 0   WORKERS CREDIT UNION   2   \$462,979.30   0.19%   0   \$0.00   NA 0   WORTHINGTON   FEDERAL BANK, FSB   3   \$941,500.00   0.38%   0   \$0.00   NA 0   YOLO FEDERAL   1   \$200,000.00   0.08%   0   \$0.00   NA 0   WORTHINGTON   1   \$200,000.00   0.08%   0   \$0.00   NA 0   WORTHINGTON   1   \$200,000.00   0.08%   0   \$0.00   NA 0   YOLO FEDERAL   1   \$220,000.00   0.08%   0   \$0.00   NA 0   YOLO FEDERAL   1   \$244,717,067.65   \$100%   0   \$0.00   NA 0   YOLO FEDERAL   2   \$440,000.00   0.16%   0   \$0.00   NA 0   YESEY, INC.   ABBEVILLE   BUILDING AND   2   \$440,000.00   0.16%   0   \$0.00   NA 0   YESEY, INC.   ABBEVILLE   BUILDING AND   2   \$440,000.00   0.2%   0   \$0.00   NA 0   YESEY, INC.   ABBERDEEN PROVING   GROUND FEDERAL   2   \$544,800.00   0.2%   0   \$0.00   NA 0   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY   YESEY

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82% (	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	\$0.00	NA (	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14% (	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	\$0.00	NA (	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,158,599.96	1.13% (	\$0.00	NA (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67% (	\$0.00	NA (	\$0.00
	AUBURNBANK	1	\$250,000.00	0.09%	\$0.00	NA (	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	\$0.00	NA	\$0.00
-	·		·			-	-

						,	
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$733,200.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$385,216.00	0.14% 0				\$0.00
BANK OF STANLY	1	\$384,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$859,286.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$608,959.13	0.22% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$348,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$490,800.00	0.18% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$440,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$361,370.00	0.13% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,410,100.00	4.09% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07% 0	\$0.00	NA	0	\$0.00
	2	\$488,000.00	0.18% 0	\$0.00	NA	0	\$0.00
•				•	- '		

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$352,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$379,354.71	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	13	\$3,516,950.00	1.26% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$462,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$398,800.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK							
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,615,171.96	3.09% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,235,165.00					
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$268,100.00	0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$14,778,850.00	5.3% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16						\$0.00
	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION							
GMFS, LLC	2	\$603,500.00	0.22%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$315,400.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$362,400.00	0.13%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$472,700.00	0.17%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	2	\$487,800.00	0.17%	\$0.00	NA	0	\$0.00

COMPANY		I					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$467,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$538,699.50	0.19% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,287,000.00	0.46% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$733,050.00	0.26% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$416,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12% 0				\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28% 0	\$0.00	NA	0	\$0.00

							_	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.00
				_				

_	Ī		1			
2	\$624,150.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$478,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$480,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$623,061.97	0.22%	\$0.00	NA	0	\$0.00
5	\$1,507,950.00	0.54%	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.1% 0	\$0.00	NA	0	\$0.00
17	\$4,685,705.20	1.68% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$660,920.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$443,500.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$780,955.61	0.28% 0	\$0.00	NA	0	\$0.00
3	\$884,869.44	0.32% 0	\$0.00	NA	0	\$0.00
1	\$221,994.11	0.08%	\$0.00	NA	0	\$0.00
4	\$1,300,500.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$382,958.00	0.14%	\$0.00	NA	0	\$0.00
7	\$2,290,301.00	0.82% 0	\$0.00	NA	0	\$0.00
2	\$472,000.00		·	NA	0	\$0.00
1	\$293,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	2 5 1 17 1 2 1 1 2 3 1 4 1 2	2 \$478,000.00 1 \$181,000.00 2 \$480,000.00 2 \$623,061.97 5 \$1,507,950.00 1 \$283,500.00 17 \$4,685,705.20 1 \$417,000.00 2 \$660,920.00 1 \$352,000.00 1 \$232,000.00 2 \$443,500.00 2 \$780,955.61 3 \$884,869.44 1 \$221,994.11 4 \$1,300,500.00 1 \$205,000.00 2 \$382,958.00 7 \$2,290,301.00	2 \$478,000.00 0.17% 0 1 \$181,000.00 0.06% 0 2 \$480,000.00 0.17% 0 2 \$623,061.97 0.22% 0 5 \$1,507,950.00 0.54% 0 1 \$283,500.00 0.1% 0 17 \$4,685,705.20 1.68% 0 1 \$417,000.00 0.15% 0 2 \$660,920.00 0.24% 0 1 \$352,000.00 0.13% 0 1 \$417,000.00 0.15% 0 2 \$443,500.00 0.16% 0 2 \$780,955.61 0.28% 0 3 \$884,869.44 0.32% 0 1 \$221,994.11 0.08% 0 1 \$221,994.11 0.08% 0 1 \$221,994.11 0.08% 0 1 \$225,000.00 0.47% 0 2 \$382,958.00 0.14% 0 7 \$2,290,301.00 0.82% 0 1 \$2,290,301.00 0.82% 0	2 \$478,000.00 0.17% 0 \$0.00  1 \$181,000.00 0.06% 0 \$0.00  2 \$480,000.00 0.17% 0 \$0.00  2 \$623,061.97 0.22% 0 \$0.00  5 \$1,507,950.00 0.54% 0 \$0.00  11 \$283,500.00 0.1% 0 \$0.00  12 \$4,685,705.20 1.68% 0 \$0.00  13 \$417,000.00 0.15% 0 \$0.00  14 \$417,000.00 0.15% 0 \$0.00  15 \$352,000.00 0.13% 0 \$0.00  11 \$232,000.00 0.15% 0 \$0.00  11 \$417,000.00 0.15% 0 \$0.00  11 \$417,000.00 0.15% 0 \$0.00  12 \$443,500.00 0.16% 0 \$0.00  2 \$780,955.61 0.28% 0 \$0.00  3 \$884,869.44 0.32% 0 \$0.00  1 \$221,994.11 0.08% 0 \$0.00  1 \$221,994.11 0.08% 0 \$0.00  2 \$382,958.00 0.14% 0 \$0.00  2 \$382,958.00 0.14% 0 \$0.00  2 \$472,000.00 0.82% 0 \$0.00	2 \$478,000.00 0.17% 0 \$0.00 NA  1 \$181,000.00 0.06% 0 \$0.00 NA  2 \$480,000.00 0.17% 0 \$0.00 NA  2 \$623,061.97 0.22% 0 \$0.00 NA  5 \$1,507,950.00 0.54% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  17 \$4,685,705.20 1.68% 0 \$0.00 NA  2 \$660,920.00 0.24% 0 \$0.00 NA  1 \$232,000.00 0.13% 0 \$0.00 NA  1 \$232,000.00 0.15% 0 \$0.00 NA  1 \$232,000.00 0.15% 0 \$0.00 NA  2 \$443,500.00 0.15% 0 \$0.00 NA  2 \$780,955.61 0.28% 0 \$0.00 NA  3 \$884,869.44 0.32% 0 \$0.00 NA  1 \$221,994.11 0.08% 0 \$0.00 NA  2 \$3382,958.00 0.14% 0 \$0.00 NA  2 \$3382,958.00 0.14% 0 \$0.00 NA  2 \$472,000.00 0.82% 0 \$0.00 NA	2 \$478,000.00 0.17% 0 \$0.00 NA 0  1 \$181,000.00 0.06% 0 \$0.00 NA 0  2 \$480,000.00 0.17% 0 \$0.00 NA 0  2 \$623,061.97 0.22% 0 \$0.00 NA 0  5 \$1,507,950.00 0.54% 0 \$0.00 NA 0  1 \$283,500.00 0.1% 0 \$0.00 NA 0  17 \$4,685,705.20 1.68% 0 \$0.00 NA 0  2 \$660,920.00 0.15% 0 \$0.00 NA 0  1 \$352,000.00 0.13% 0 \$0.00 NA 0  1 \$352,000.00 0.13% 0 \$0.00 NA 0  1 \$417,000.00 0.15% 0 \$0.00 NA 0  2 \$660,920.00 0.24% 0 \$0.00 NA 0  2 \$443,500.00 0.15% 0 \$0.00 NA 0  2 \$443,500.00 0.16% 0 \$0.00 NA 0  2 \$780,955.61 0.28% 0 \$0.00 NA 0  3 \$884,869.44 0.32% 0 \$0.00 NA 0  4 \$1,300,500.00 0.47% 0 \$0.00 NA 0  1 \$205,000.00 0.47% 0 \$0.00 NA 0  2 \$382,958.00 0.14% 0 \$0.00 NA 0  7 \$2,290,301.00 0.82% 0 \$0.00 NA 0

		-		1		_	
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$196,200.00	0.07%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$217,609.00	0.08%	\$0.00	NA	0	\$0.00

CORPORATION						Ц	
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$481,546.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$418,691.55	0.15%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$538,400.00	0.19%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,165,112.48	0.42%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00

ULSTER SAVINGS BANK							
UNITED BANK & TRUST	1	\$365,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$884,530.54	0.32% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$295,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$436,179.51	0.16% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00		\$0.00	NA 0	\$0.00
	Unavailable	208	\$58,374,028.23	20.96% 0	\$0.00	NA 0	\$0.00
Total		1,015	\$278,768,040.31	100% 0	\$0.00	0	\$0.00
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13% 0	\$0.00	NA 0	\$0.00
		7	\$2,258,216.19	1.19% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69% (	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44% (	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16% (	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$768,000.00	0.41% (	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,174,385.00				0	\$0.00
BANK MUTUAL	1	\$187,168.07	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$191,300.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$181,125.00	0.1%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16% (	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$182,500.00	0.1%	0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	\$0.00	NA	0	\$0.00

					_			
	ETHPAGE FEDERAL REDIT UNION	8	\$1,916,727.70	1.01%	\$0.00	NA	0	\$0.00
B) IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	7	\$2,207,500.00	1.16% (	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST OMPANY THE	2	\$735,400.00	0.39%	\$0.00	NA	0	\$0.00
I I	AMBRIDGE AVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00
Cl	APE COD FIVE ENTS SAVINGS ANK	4	\$1,117,500.00	0.59% (	\$0.00	NA	0	\$0.00
FI C	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$285,000.00	0.15% (	\$0.00	NA	0	\$0.00
I -	ARNEGIE ORTGAGE, LLC	1	\$402,000.00	0.21%	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	1	\$264,000.00	0.14%	\$0.00	NA	0	\$0.00
C	ASHCALL, INC.	27	\$8,846,600.00	4.67% (			_	\$0.00
C	ENTRAL BANK	1	\$259,900.00	0.14% (	\$0.00	NA	0	\$0.00
M	ENTRAL INNESOTA CREDIT NION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	2	\$548,000.00	0.29%	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC ANK	2	\$396,800.00	0.21%	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
	TIZENS STATE ANK	1	\$241,000.00	0.13%	\$0.00	NA	0	\$0.00
	MG MORTGAGE, IC	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC.	7	\$2,123,000.00	1.12%	\$0.00	NA	0	\$0.00
C	OLE TAYLOR BANK	2	\$721,000.00	0.38%	\$0.00	NA	0	\$0.00
M	OMMUNITY ORTGAGE JNDING, LLC	1	\$370,000.00	0.2%	\$0.00	NA	0	\$0.00
	ONNECTICUT VER BANK	1	\$352,000.00	0.19%	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC.	3	\$720,000.00	0.38%	·		Н	\$0.00
	ORTRUST BANK	2	\$433,600.00	0.23%	\$0.00	NA	0	\$0.00
			,,				$\boldsymbol{\vdash}$	

COVANTAGE CREDIT UNION							
CUMANET, LLC	1	\$270,224.17	0.14%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%		NA	0	\$0.00
DENALI STATE BANK	1	\$429,750.00	0.23%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.09% (	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2% (	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	\$0.00		Ш	\$0.00
	1	\$191,681.51	0.1% (	\$0.00	NA	$\cap$	\$0.00

FIRST FEDERAL BANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA		\$0.00
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52% (	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.00
							_	

		<del>.</del>		1	,		
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$306,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$470,300.00	0.25%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$693,000.00	0.37%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%		NA	0	\$0.00
LAKE AREA BANK	1	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	2	\$580,000.00	0.31%	\$0.00	NA	0	\$0.00

CREDIT UNION						Ц	
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$665,000.00	0.35%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	5	\$1,671,000.00	0.88%	\$0.00	NA	0	\$0.00

1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00
2	\$358,000.00	0.19%	0	\$0.00			\$0.00
2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.00
1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$415,199.25						\$0.00
1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.00
10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 2 \$425,093.15 2 \$358,000.00 2 \$527,200.00 3 \$1,025,900.00 1 \$177,373.00 8 \$1,889,406.42 1 \$249,500.00 2 \$615,000.00 1 \$237,500.00 1 \$192,100.00 1 \$375,000.00 1 \$316,626.76 4 \$1,149,550.88 10 \$2,328,761.77 1 \$400,000.00 1 \$194,200.00 1 \$178,500.00	1       \$185,000.00       0.1%         2       \$425,093.15       0.22%         2       \$358,000.00       0.19%         2       \$527,200.00       0.28%         3       \$1,025,900.00       0.54%         1       \$177,373.00       0.09%         8       \$1,889,406.42       1%         1       \$249,500.00       0.13%         2       \$615,000.00       0.32%         1       \$192,100.00       0.1%         1       \$375,000.00       0.2%         1       \$316,626.76       0.17%         4       \$1,149,550.88       0.61%         1       \$400,000.00       0.21%         1       \$400,000.00       0.21%         1       \$194,200.00       0.1%         1       \$178,500.00       0.09%	1       \$185,000.00       0.1% 0         2       \$425,093.15       0.22% 0         2       \$358,000.00       0.19% 0         2       \$527,200.00       0.28% 0         3       \$1,025,900.00       0.54% 0         1       \$177,373.00       0.09% 0         8       \$1,889,406.42       1% 0         1       \$249,500.00       0.13% 0         2       \$615,000.00       0.32% 0         1       \$192,100.00       0.11% 0         2       \$615,000.00       0.22% 0         1       \$192,100.00       0.17% 0         2       \$415,199.25       0.22% 0         1       \$415,199.25       0.22% 0         1       \$316,626.76       0.17% 0         4       \$1,149,550.88       0.61% 0         1       \$400,000.00       0.21% 0         1       \$400,000.00       0.21% 0         1       \$194,200.00       0.1% 0         1       \$178,500.00       0.09% 0	1       \$185,000.00       0.1% 0       \$0.00         2       \$425,093.15       0.22% 0       \$0.00         2       \$358,000.00       0.19% 0       \$0.00         3       \$1,025,900.00       0.54% 0       \$0.00         1       \$177,373.00       0.09% 0       \$0.00         8       \$1,889,406.42       1% 0       \$0.00         1       \$249,500.00       0.13% 0       \$0.00         2       \$615,000.00       0.32% 0       \$0.00         1       \$237,500.00       0.13% 0       \$0.00         1       \$192,100.00       0.1% 0       \$0.00         1       \$375,000.00       0.2% 0       \$0.00         1       \$316,626.76       0.17% 0       \$0.00         4       \$1,149,550.88       0.61% 0       \$0.00         1       \$400,000.00       0.21% 0       \$0.00         1       \$400,000.00       0.21% 0       \$0.00         1       \$194,200.00       0.1% 0       \$0.00         1       \$178,500.00       0.09% 0       \$0.00	1 \$185,000.00	1 \$185,000.00

T				1			
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$183,200.00	0.1%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$264,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	\$0.00	NA	O	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%				\$0.00
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$300,720.00	0.16%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$241,600.00	0.13%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13% (	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$298,500.00	0.16%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,560.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$397,800.00	0.21%	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC. 3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		706	\$189,562,302.95	100%	-	\$0.00		0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	2 152	\$476,931.51 \$41,335,588.76	0.25%		\$0.00 \$0.00	NA NA		\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. WAUKESHA STATE	1	\$219,049.96	0.12%		\$0.00	NA		\$0.00
	CREDIT UNION WATERSTONE	4	\$996,217.00			\$0.00	NA NA	Н	\$0.00
	INC. WASHINGTON STATE EMPLOYEES	2	\$497,151.01	0.13 %		\$0.00	NA NA	H	\$0.00
	CAPITAL, LLC WALLICK AND VOLK	1	\$284,000.00			\$0.00	NA NA	Н	\$0.00
	COMPANY W.J. BRADLEY MORTGAGE	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
G	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%		\$0.00	NA		\$0.00

		•		1	T .	_	
ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,360,500.00					\$0.00
BANK MUTUAL	1	\$341,550.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.37% 0	•			\$0.00
BANK OF THE WEST	2	\$595,000.00	0.35% 0				\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00					\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$276,600.89	0.16% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12% 0	\$0.00		Ш	\$0.00
CASHCALL, INC.	31	\$10,721,300.00	6.27% 0	\$0.00	NA	0	\$0.00

					_			_	
	STLE & COOKE RTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTRAL		ψ1 <i>)</i> 2,000.00	0.1176	)	Ψ0.00	1111		φσισσ
	RTGAGE	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MPANY		. ,			·			
CEN	NTRAL PACIFIC	2	Φ0.40. <b>7</b> 50.00	0.5%		ΦΩ ΩΩ	NIA	^	Φ0.00
BAI	NK	2	\$848,750.00	0.5%	U	\$0.00	NA	υ	\$0.00
CEN	NTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CEN	NTURY								
МО	RTGAGE	2	¢529.400.00	0.32%	Λ	\$0.00	NI A	٨	\$0.00
COI	MPANY, D/B/A	2	\$538,400.00	0.32%	U	\$0.00	NA	υ	\$0.00
CEN	NTURY LENDING								
CHI	ERRY CREEK								
MO	RTGAGE	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
COI	MPANY								
CIT	IZENS FINANCIAL	1	¢100,000,00	0.110/	2	¢0.00	NT A	_	¢0.00
BAI	NK	1	\$188,000.00	0.11%	U	\$0.00	NA	U	\$0.00
CM	G MORTGAGE,	0	Φ5.60, 500, 00	0.220		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
INC	,	2	\$568,500.00	0.33%	U	\$0.00	NA	U	\$0.00
CO	ASTAL FEDERAL	4	<b>\$417.000.00</b>	0.24%		ΦΩ ΩΩ	27.4	_	Φ0.00
CRI	EDIT UNION	1	\$417,000.00	0.24%	U	\$0.00	NA	U	\$0.00
COI	BALT	1.0	¢2.124.100.00	1.02%		ΦΩ ΩΩ	27.4		Φ0.00
МО	RTGAGE, INC.	10	\$3,124,100.00	1.83%	U	\$0.00	NA	U	\$0.00
COI	LONIAL SAVINGS	4	Φ <b>2.47</b> .500.00	0.146		ΦΩ ΩΩ	27.4	_	Φ0.00
FA		1	\$247,500.00	0.14%	O	\$0.00	NA	U	\$0.00
COI	RNERSTONE	_	<b>\$412.12</b> 0.00	0.046		Φ0.00	27.4		φο οο
МО	RTGAGE INC.	2	\$413,120.00	0.24%	O	\$0.00	NA	O	\$0.00
CRI	EDIT UNION OF		<b>4.53</b> 000 00	0.268	٥	Φ0.00	27.4		Φ0.00
COI	LORADO	2	\$452,800.00	0.26%	O	\$0.00	NA	O	\$0.00
DEA	AN COOPERATIVE		<b>#100.400.00</b>	0.110		Φ0.00	27.4		φο οο
BAI		1	\$190,400.00	0.11%	0	\$0.00	NA	O	\$0.00
DUI	BUQUE BANK								
	D TRUST	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COI	MPANY		·						
DUI	PAGE CREDIT	4	Φ <b>212 5</b> 00 00	0.100		ΦΩ ΩΩ	27.4	_	Φ0.00
UN		1	\$213,500.00	0.12%	U	\$0.00	NA	υ	\$0.00
	STWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVATIONS CU	3	\$817,000.00	0.48%			NA	H	
	OLVE BANK &		,						
TRU		1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00
	CEL MORTGAGE							Ī	
	RVICING, INC.		<b>#241 200 00</b>	0.4.4~		40.00	***		40.00
	A IMPAC	1	\$241,200.00	0.14%	U	\$0.00	NA	υ	\$0.00
	RTGAGE								
i i	ELITY BANK		<b>#1 124 200 00</b>	0.66%	_	<b>\$0.00</b>	3.7.4		φο οο
	RTGAGE	3	\$1,134,200.00	0.66%	U	\$0.00	NA	υ	\$0.00
		1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
			,,			+ 5.50		ľ	+ 51.50

FIRST BANK OF WYOMING								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%		\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$266,679.00	0.16%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$307,000.00	0.18%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$310,000.00	0.18%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	\$0.00	NA	
LAKE AREA BANK	1	\$311,000.00	0.18%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$297,800.00	0.17%	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ASSOCIATION						

MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,699,660.00			\$0.00			\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00			\$0.00			\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00

UNION	<u> </u>				•		
MORTGAGE, LLC	FEDERAL CREDIT	1	\$224,696.92	0.13% 0	\$0.00	NA	\$0.00
UNION 2 S469,970.05 0.28% 0 \$0.00 NA 0 \$0.0  PURDUE FEDERAL CREDIT UNION 1 \$268,400.00 0.16% 0 \$0.00 NA 0 \$0.0  REAL ESTATE MORTGAGE 1 \$348,750.00 0.2% 0 \$0.00 NA 0 \$0.0  NETWORK INC.  RIGHT START MORTGAGE, INC.  ROUNDPOINT MORTGAGE 5 \$1,570,500.00 0.92% 0 \$0.00 NA 0 \$0.0  ROYAL CREDIT UNION 1 \$181,500.00 0.11% 0 \$0.00 NA 0 \$0.0  RPM MORTGAGE, 9 \$3,542,200.00 2.07% 0 \$0.00 NA 0 \$0.0  RPM MORTGAGE, 9 \$3,542,200.00 1.23% 0 \$0.00 NA 0 \$0.0  SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL 2 \$629,842.00 0.37% 0 \$0.00 NA 0 \$0.0  MORTGAGE ST. ANNE'S OF FALL RIVER CREDIT 1 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.0  MORTGAGE ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE 1 \$380,000.00 0.22% 0 \$0.00 NA 0 \$0.0  STANDARD MORTGAGE 1 \$380,000.00 0.22% 0 \$0.00 NA 0 \$0.0  STANDARD MORTGAGE 1 \$344,004.18 0.2% 0 \$0.00 NA 0 \$0.0  STANFORD FEDERAL 1 \$344,004.18 0.2% 0 \$0.00 NA 0 \$0.0  STANFORD FEDERAL 1 \$388,000.00 0.23% 0 \$0.00 NA 0 \$0.0  STEARNS LENDING, INC.  STEARNS LENDING, INC.  STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		1	\$465,000.00	0.27% 0	\$0.00	NA	\$0.00
CREDIT UNION   1   \$268,400.00   0.16% 0   \$0.00   NA 0   \$0.00		IT 2	\$469,970.05	0.28%	\$0.00	NA	\$0.00
MORTGAGE   1   \$348,750.00   0.2%   0   \$0.00   NA   0   \$0.00   NETWORK INC.		1	\$268,400.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE, INC.   1   \$302,500.00   0.18% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$348,750.00	0.2% 0	\$0.00	NA	\$0.00
MORTGAGE   SERVICING   CORPORATION   S1,570,500.00   0.92%   0   \$0.00   NA 0   \$0.0		1	\$302,500.00	0.18%	\$0.00	NA	\$0.00
UNION	MORTGAGE SERVICING	5	\$1,570,500.00	0.92% 0	\$0.00	NA(	\$0.00
INC.   9   \$3,342,200.00   2.07% 0   \$0.00   NA 0   \$0.00		1	\$181,500.00	0.11% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION   50.00   1.23%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		9	\$3,542,200.00	2.07% 0	\$0.00	NA	\$0.00
NATIONAL   2   \$629,842.00   0.37%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	6	\$2,106,950.00	1.23% 0	\$0.00	NA	\$0.00
RIVER CREDIT 1 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION \$5.00 UNION \$5.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NATIONAL	2	\$629,842.00	0.37% 0	\$0.00	NA (	\$0.00
MORTGAGE CORPORATION         1         \$380,000.00         0.22% 0         \$0.00         NA 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$344,004.18         0.2% 0         \$0.00         NA 0         \$0.00           STATE BANK AND TRUST         3         \$665,600.00         0.39% 0         \$0.00         NA 0         \$0.0           STEARNS LENDING, INC.         1         \$388,000.00         0.23% 0         \$0.00         NA 0         \$0.0           STERLING SAVINGS BANK         1         \$345,085.75         0.2% 0         \$0.00         NA 0         \$0.0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$302,400.00         0.18% 0         \$0.00         NA 0         \$0.0	RIVER CREDIT		\$203,000.00	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION	MORTGAGE	1	\$380,000.00	0.22% 0	\$0.00	NA	\$0.00
TRUST 3 \$665,600.00 0.39% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$388,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK		AL 1	\$344,004.18	0.2%	\$0.00	NA	\$0.00
INC. 1 \$388,000.00 0.23%0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$345,085.75 0.2% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$302,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY		3	\$665,600.00	0.39% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STERLING SAVINGS 1 \$345,085.75 0.2% 0 \$0.00 NA 0 \$0.00  SOLUTION \$0.00 \$0.00 NA 0 \$0.00		G, 1	\$388,000.00	0.23% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$302,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY		is 1	\$345,085.75	0.2%	\$0.00	NA	\$0.00
	STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE		\$302,400.00	0.18% 0	\$0.00	NA	\$0.00
5 ( De Motte de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La companya de La co	SWBC MORTGAGE	3	\$964,900.00	0.56% 0	\$0.00	NA	\$0.00

				7			
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$553,000.00	0.32%	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$807,500.00	0.47%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$298,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INC.	1	Ψ290,000.00	****				

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

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00			\$0.00	NA	. 0	\$0.00
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0.00
Total		544	\$170,887,123.07	100%	0	\$0.00		0	\$0.00
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.00

			•	1			
BANK-FUND STAI FEDERAL CREDIT UNION		\$253,242.68	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$391,170.00	0.5%	\$0.00	NA	0	\$0.00
BOEING EMPLOYI CREDIT UNION	EES 1	\$262,000.00	0.34%	\$0.00	NA	o	\$0.00
BRYN MAWR TRU COMPANY THE	JST 1	\$230,000.00	0.3%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$270,000.00	0.35%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,839,200.00	4.93%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIO BANK	2	\$762,500.00	0.98%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	\$0.00	NA	0	\$0.00
COMMUNITY STA BANK	TE 1	\$231,940.66	0.3%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	\$0.00	NA	0	\$0.00
CORTRUST BANK	. 1	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00
CREDIT UNION OI COLORADO	1	\$255,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,193,600.00	1.53%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	\$0.00	NA	0	\$0.00
FAA CREDIT UNIO	)N 1	\$347,000.00	0.45%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO	AN 2	\$590,920.00	0.76%	\$0.00	NA	0	\$0.00

3	\$1,196,500.00	1.54%	\$0.00	NA	0	\$0.00
2	\$549,040.00	0.71%	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$338,000.00	0.43% (	\$0.00	NA	0	\$0.00
5	\$1,183,030.62	1.52% (	\$0.00	NA	0	\$0.00
1	\$309,600.00	0.4%	\$0.00	NA	0	\$0.00
10	\$2,487,407.83	3.2%	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.38%	\$0.00	NA	0	\$0.00
2	\$637,000.00	0.82%	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.39% (	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.38% (	\$0.00	NA	0	\$0.00
1	\$239,646.43	0.31%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$644,000.00	0.83%	\$0.00	NA	0	\$0.00
1	\$273,750.00	0.35%	\$0.00	NA	0	\$0.00
1						\$0.00
2	\$598,553.00	0.77% (	\$0.00	NA	0	\$0.00
5	\$1,594,657.02			NA	0	\$0.00
1	\$232,650.00	0.3%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2	2 \$549,040.00  1 \$266,000.00  1 \$196,000.00  1 \$208,000.00  1 \$338,000.00  5 \$1,183,030.62  1 \$309,600.00  1 \$2,487,407.83  1 \$292,000.00  2 \$637,000.00  1 \$375,000.00  1 \$239,646.43  1 \$208,000.00  2 \$644,000.00  2 \$644,000.00  1 \$273,750.00  1 \$390,600.00  2 \$598,553.00  5 \$1,594,657.02	2 \$549,040.00 0.71% 0 1 \$266,000.00 0.34% 0 1 \$196,000.00 0.25% 0 1 \$208,000.00 0.27% 0 1 \$338,000.00 0.43% 0 5 \$1,183,030.62 1.52% 0 1 \$309,600.00 0.4% 0 10 \$2,487,407.83 3.2% 0 1 \$292,000.00 0.38% 0 2 \$637,000.00 0.82% 0 1 \$375,000.00 0.48% 0 1 \$375,000.00 0.38% 0 1 \$296,000.00 0.38% 0 1 \$239,646.43 0.31% 0 1 \$208,000.00 0.27% 0 2 \$644,000.00 0.83% 0 1 \$273,750.00 0.35% 0 1 \$390,600.00 0.5% 0 2 \$598,553.00 0.77% 0 5 \$1,594,657.02 2.05% 0	2 \$549,040.00 0.71% 0 \$0.00  1 \$266,000.00 0.34% 0 \$0.00  1 \$196,000.00 0.25% 0 \$0.00  1 \$208,000.00 0.27% 0 \$0.00  1 \$338,000.00 0.43% 0 \$0.00  5 \$1,183,030.62 1.52% 0 \$0.00  1 \$309,600.00 0.4% 0 \$0.00  1 \$292,000.00 0.38% 0 \$0.00  2 \$637,000.00 0.82% 0 \$0.00  1 \$375,000.00 0.48% 0 \$0.00  1 \$296,000.00 0.38% 0 \$0.00  1 \$296,000.00 0.38% 0 \$0.00  1 \$296,000.00 0.38% 0 \$0.00  1 \$208,000.00 0.38% 0 \$0.00  2 \$644,000.00 0.35% 0 \$0.00  2 \$644,000.00 0.35% 0 \$0.00  1 \$273,750.00 0.35% 0 \$0.00  2 \$598,553.00 0.77% 0 \$0.00  5 \$1,594,657.02 2.05% 0 \$0.00	2 \$549,040.00 0.71% 0 \$0.00 NA  1 \$266,000.00 0.34% 0 \$0.00 NA  1 \$196,000.00 0.25% 0 \$0.00 NA  1 \$208,000.00 0.27% 0 \$0.00 NA  1 \$338,000.00 0.43% 0 \$0.00 NA  1 \$339,600.00 0.4% 0 \$0.00 NA  1 \$292,000.00 0.38% 0 \$0.00 NA  1 \$375,000.00 0.48% 0 \$0.00 NA  1 \$375,000.00 0.48% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$296,000.00 0.38% 0 \$0.00 NA  1 \$239,646.43 0.31% 0 \$0.00 NA  2 \$644,000.00 0.27% 0 \$0.00 NA  1 \$273,750.00 0.35% 0 \$0.00 NA  1 \$273,750.00 0.35% 0 \$0.00 NA  2 \$598,553.00 0.77% 0 \$0.00 NA  5 \$1,594,657.02 2.05% 0 \$0.00 NA	2 \$549,040.00 0.71% 0 \$0.00 NA 0  1 \$266,000.00 0.34% 0 \$0.00 NA 0  1 \$196,000.00 0.25% 0 \$0.00 NA 0  1 \$208,000.00 0.27% 0 \$0.00 NA 0  1 \$338,000.00 0.43% 0 \$0.00 NA 0  5 \$1,183,030.62 1.52% 0 \$0.00 NA 0  1 \$309,600.00 0.4% 0 \$0.00 NA 0  1 \$2,487,407.83 3.2% 0 \$0.00 NA 0  1 \$292,000.00 0.38% 0 \$0.00 NA 0  2 \$637,000.00 0.48% 0 \$0.00 NA 0  1 \$375,000.00 0.48% 0 \$0.00 NA 0  1 \$239,646.43 0.31% 0 \$0.00 NA 0  1 \$239,646.43 0.31% 0 \$0.00 NA 0  2 \$644,000.00 0.27% 0 \$0.00 NA 0  1 \$273,750.00 0.35% 0 \$0.00 NA 0  1 \$390,600.00 0.35% 0 \$0.00 NA 0  2 \$644,000.00 0.35% 0 \$0.00 NA 0  1 \$273,750.00 0.35% 0 \$0.00 NA 0  2 \$598,553.00 0.77% 0 \$0.00 NA 0  5 \$1,594,657.02 2.05% 0 \$0.00 NA 0

							_	_
LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE								
FINANCIAL	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CORPORATION								
LOS ALAMOS	1	\$375,500.00	0.48%	٥	\$0.00	NA	O	\$0.00
NATIONAL BANK	1	. ,			•		ļ	
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK								
COUNTY SAVINGS	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK								
NEW PENN								
FINANCIAL, LLC								
DBA SHELLPOINT	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
SERVICING				4				
NORTHWEST	1	<b>\$200.566.71</b>	0.269		Φ0.00	NT A	^	φο οσ
FEDERAL CREDIT	1	\$280,566.71	0.36%	U	\$0.00	NA	U	\$0.00
UNION EEDERAL				+				
NUVISION FEDERAL	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	¢240,000,00	0.2207	_	Φ0.00	NT A	_	Φ0.00
OCEANFIRST BANK	1	\$249,000.00	0.32%	_	\$0.00		t	
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	U	\$0.00	NA	U	\$0.00
PANHANDLE STATE	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.00
BANK		·		+				
PARTNERS FEDERAL	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		+				
PATELCO CREDIT	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION				-				
PRAIRIE STATE	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK & TRUST				+				
PREMIER AMERICA	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	¢205 000 00	0.270	^	ΦΩ ΩΩ	NT A	^	¢0.00
RABOBANK, N.A.	1	\$285,000.00	0.37%	U	\$0.00	NA	U	\$0.00
REAL ESTATE	1	¢102 600 00	0.25%	۸	ድር ዕር	NT A	Λ	¢0.00
MORTGAGE NETWORK INC.	1	\$192,600.00	0.23%	U	\$0.00	NA	U	\$0.00
				+				
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$194,310.00	0.25%	Λ	\$0.00	NA	Λ	\$0.00
	1	\$194,510.00	0.23%	۷	\$0.00	INA	٢	\$0.00
ROUNDPOINT MORTGAGE								
SERVICING	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORPORATION								
RPM MORTGAGE,				$\forall$			H	
INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST				1			l	
FEDERAL CREDIT	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.00
UNION		+ =,120,0 10.00	,		40.00	1,11	ľ	\$0.00
 1							_	

	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29% 0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4% 0	\$0.00	NA	.0	\$0.00
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31% 0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	3	\$649,861.97	0.84% 0	\$0.00	NA	. 0	\$0.00
	SWBC MORTGAGE	3	\$1,038,300.00	1.33% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5% 0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00		\$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25% 0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3% 0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5% 0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49% 0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21% 0	\$0.00	NA	. 0	\$0.00
Total		258	\$77,813,193.74	100% 0	\$0.00		0	\$0.00
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26% 0	\$0.00	NA	. 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71% 0	\$0.00	NA	. 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13% 0	\$0.00	NA	. 0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83% 0	\$0.00	NA	. 0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25% 0	\$0.00	NA	. 0	\$0.00
		3	\$1,093,934.03	6.77% 0	\$0.00	NA	. 0	\$0.00
1	ı	I				1	1 1	ļ

	FIDELITY CO-OPERATIVE								
<del> </del>	BANK FIRST CHOICE BANK	1	\$241,266.88	1.49%	n	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK FIRST MUTUAL	1							
	CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00
I	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00
(	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00
I	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00
I	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00
I	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57% (	0	\$0.00	NA	0	\$0.00
I I	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00
I	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52% (	0	\$0.00	NA	0	\$0.00
, I	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85% (	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.00

J	CDEDIT LINION	1 1	r	1 1	ĺ	1 !	1.1
<del> </del>	CREDIT UNION WESTSTAR	$\vdash$		<del></del>	<del>                                     </del>		
	MORTGAGE, INC.	1	\$233,954.13	1.45% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23% 0	\$0.00	) NA	0 \$0.00
	WILSHIRE BANK	1	\$414,689.71	2.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,165,283.52	1	1	1 1	11
Total		57	\$16,164,963.90		\$0.00		0 \$0.00
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19% 0	\$0.00	) NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09				
	Unavailable	21	\$6,857,215.79	78.27% 0	\$0.00	NA	0 \$0.00
Total		28	\$8,761,378.18	1	1	1 1	0 \$0.00
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77% 0	\$0.00	) NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23% 0	\$0.00	) NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9% 0	\$0.00	) NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73% 0	\$0.00	) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63% 0	\$0.00	) NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00				
	FIRST AMERICAN BANK	2	\$399,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65% 0	\$0.00	) NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14				
	,	8	\$2,255,841.37	0.68% 0	\$0.00	NA	0 \$0.00

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

	MUTUAL OF OMAHA BANK							
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA 0	
<u> </u>	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	15			Ш	\$0.00	NA 0	
	Unavailable	414	. , ,	1	-	\$0.00	NA 0	
Total	'	1,116	\$331,931,749.21	100%	0	\$0.00	0	\$0.00
		igsquare		<u> </u>	4			<u> </u>
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00		Ш	\$0.00	NA 0	
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		0.61%	0	\$0.00	NA 0	
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$263,900.00	0.53%	0	\$0.00	NA 0	\$0.00

COMPANY							
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,897,883.66	9.83%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,354,313.26	2.72%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$451,690.00	0.91%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	\$0.00	NA	0	\$0.00
 ON Q FINANCIAL,	1	\$331,273.00	0.66%	\$0.00	NA	n	\$0.00

	INC.						
	OPES ADVISORS, INC	1	\$455,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77% 0	\$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00		\$0.00	NA 0	\$0.00
	Unavailable	55	\$16,494,636.74	33.12% 0	\$0.00	NA 0	\$0.00
Total		177	\$49,828,331.18	100% 0	\$0.00	0	\$0.00
31417CL86	Unavailable	9	\$2,263,884.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	9	\$2,263,884.16	100% 0	\$0.00	0	\$0.00
lotai			Ψ2,203,004.10	100 /6 0	ψ0.00		ψ0.00
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$565,500.00		\$0.00	NA 0	\$0.00
		1	\$302,400.00	10.31% 0	\$0.00	NA 0	\$0.00

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

	FRANKLIN FIRST FINANCIAL, LTD.								
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	8.59%	_	\$0.00	NA	-	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%		\$0.00	NA		\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0.00
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA		\$0.00
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00			\$0.00	NA		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00			\$0.00	NA		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.00

-	-						
FIRST CALIFOR MORTGAGE COMPANY	RNIA 2	\$438,200.00	1.01%	\$0.00	NA	0	\$0.00
FIRST MINNESO BANK	OTA 1	\$180,700.00	0.42%	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.L		\$184,500.00	0.43%	\$0.00	NA	0	\$0.00
FIRST PLACE B	ANK 1	\$189,036.59	0.44%	\$0.00	NA	0	\$0.00
FREMONT BAN	K 26	\$6,752,749.97	15.62%	\$0.00	NA	0	\$0.00
GATEWAY BUS BANK	SINESS 1	\$275,000.00	0.64%	\$0.00	NA	0	\$0.00
GUILD MORTG COMPANY	AGE 3	\$581,650.00	1.35%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$459,500.00	1.06% 0	\$0.00	NA	0	\$0.00
INVESTORS BA	NK 2	\$471,000.00	1.09%	\$0.00	NA	0	\$0.00
KINECTA FEDE CREDIT UNION		\$300,000.00	0.69% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	\$0.00	NA	O	\$0.00
MASON-MCDU MORTGAGE CORPORATION	2	\$555,500.00	1.28%	\$0.00	NA	0	\$0.00
MAVERICK FUI CORP.	NDING 2	\$371,750.00	0.86%	\$0.00	NA	0	\$0.00
MLD MORTGAGINC.	GE, 1	\$242,400.00	0.56%	\$0.00	NA	0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	3	\$851,500.00	1.97% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GF INC.	ROUP, 1	\$406,500.00	0.94% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	. 2	\$463,750.00	1.07%	\$0.00	NA	0	\$0.00
RPM MORTGAC INC.	GE, 4	\$1,372,000.00	3.17% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	\$0.00	NA	0	\$0.00
STEARNS LENI INC.	DING, 2	\$488,250.00	1.13% 0	\$0.00	NA	0	\$0.00
STERLING SAV BANK	INGS 1	\$184,484.43	0.43%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$200,000.00	0.46%	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00			\$0.00			\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00			\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%		\$0.00			\$0.00
	Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,240,597.27	100%	0	\$0.00		0	\$0.00
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00		Ц	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00		0	\$0.00
Total	!	6	\$1,420,050.00	100%	0	\$0.00		0	\$0.00
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00

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

	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$11,179,313.07	100%	0	\$0.00		0	\$0.00
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48			\$0.00	NA		\$0.00
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00			\$0.00	NA		\$0.00
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$520,000.00			\$0.00	NA		\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00			\$0.00	NA		\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%		\$0.00	NA	0	\$0.00
Total		180	\$100,738,529.64	100%	0	\$0.00		0	\$0.00
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.00
L	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00		Ш	\$0.00	NA	Ш	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%		\$0.00	NA	_	\$0.00
		8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00
•			•	<u>.</u> l		•			

-	FIRST REPUBLIC BANK								
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91% (	0	\$0.00	NA	0	\$0.00
<u> </u>	LEADER BANK, N.A.	1	\$464,800.00			\$0.00	NA	0	\$0.00
<u> </u>	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59% (	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49% (	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75% (	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA		\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87% (	0	\$0.00	NA		\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0.00
		$\dot{\Box}$			1				
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74% (	0	\$0.00	NA	0	\$0.00
		1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	6	\$3,308,936.82	4.55% (	0 \$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	1	\$623,100.93				$\mathbf{T}$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00					\$0.00
EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0 \$0.00	) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7% (	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	1	\$625,500.00	0.86%	0 \$0.00	) NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0 \$0.00	) NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86% (	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	5	\$2,922,510.60	4.02%	0 \$0.00	) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$624,000.00			) NA	0	\$0.00
INVESTORS BANK	2	\$1,111,200.00	1.53%	0 \$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5% (	0 \$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.64%	0 \$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53% (	0 \$0.00	) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	, , ,				H	\$0.00
OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0 \$0.00	) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0 \$0.00	) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76%	0 \$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% (	0 \$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0 \$0.00	) NA	0	\$0.00
	1	\$578,000.00	0.79%	0 \$0.00	) NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$26,446,021.36	36.3% 0	\$0.00	NA 0	\$0.00
Total		128	\$72,784,156.05	100% 0	\$0.00	0	\$0.00
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,616,250.00	38.2% 0	\$0.00	NA 0	\$0.00
Total		29	\$17,322,829.05	100% 0	\$0.00	0	\$0.00
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$609,423.96	4.25% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$507,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$580,000.00	4.05% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$4,778,025.20	33.31% 0	\$0.00	NA 0	\$0.00

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

Total		27	\$14,338,403.97	100%	\$0.00	(	\$0.00
			,				
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	\$0.00	NA (	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	\$0.00	NA(	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	\$0.00	NA (	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	\$0.00	NA (	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	\$0.00	NA	\$0.00
Total		23	\$3,601,515.45	100%	\$0.00	(	\$0.00
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	\$0.00	NA (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	\$0.00	NA (	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	\$0.00	NA (	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$904,600.00	0.72%	\$0.00	NA	\$0.00

					Ш	
2	\$425,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$1,426,000.00	1.14%	\$0.00	NA	0	\$0.00
17	\$5,692,600.00	4.56%	\$0.00	NA	0	\$0.00
10	\$2,357,561.60	1.89% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00			NA	0	\$0.00
2	\$747,000.00	0.6%	\$0.00	NA	0	\$0.00
3	\$692,400.00	0.55%	\$0.00	NA	0	\$0.00
8						\$0.00
1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.00
3	\$588,100.00	0.47%	\$0.00	NA	0	\$0.00
2	\$455,100.00	0.36%	\$0.00	NA	0	\$0.00
1	\$175,700.00	0.14%	\$0.00	NA	0	\$0.00
2	\$924,000.00	0.74% 0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.36%	\$0.00	NA	0	\$0.00
3	\$789,411.13	0.63%	\$0.00	NA	0	\$0.00
3	\$715,200.00	0.57%	\$0.00	NA	0	\$0.00
2	\$386,835.42	0.31%	\$0.00	NA	0	\$0.00
1	\$409,200.00	0.33%	\$0.00	NA	0	\$0.00
1	\$180,450.00	0.14%	\$0.00	NA	0	\$0.00
5	\$2,230,320.00	1.79% 0	\$0.00	NA	0	\$0.00
9	\$2,689,760.30	2.15%	\$0.00	NA	0	\$0.00
1	\$179,000.00			NA	0	\$0.00
2	\$367,000.00	0.29%	\$0.00	NA	0	\$0.00
	1 3 17 10 1 2 3 8 1 3 2 1 1 2 2 1 1 5 9 1	1 \$245,000.00  17 \$5,692,600.00  10 \$2,357,561.60  1 \$200,000.00  2 \$747,000.00  3 \$692,400.00  1 \$200,000.00  1 \$200,000.00  2 \$455,100.00  2 \$455,100.00  2 \$425,000.00  2 \$425,000.00  2 \$425,000.00  2 \$425,000.00  2 \$450,000.00  2 \$450,000.00  2 \$450,000.00  2 \$450,000.00  3 \$789,411.13  3 \$715,200.00  2 \$450,000.00  1 \$180,450.00  5 \$2,230,320.00  9 \$2,689,760.30  1 \$179,000.00	1       \$245,000.00       0.2% 0         3       \$1,426,000.00       1.14% 0         17       \$5,692,600.00       4.56% 0         10       \$2,357,561.60       1.89% 0         1       \$200,000.00       0.16% 0         2       \$747,000.00       0.6% 0         3       \$692,400.00       0.55% 0         8       \$2,218,661.00       1.78% 0         1       \$200,000.00       0.16% 0         3       \$588,100.00       0.47% 0         2       \$455,100.00       0.36% 0         1       \$175,700.00       0.14% 0         2       \$924,000.00       0.74% 0         2       \$425,000.00       0.36% 0         3       \$789,411.13       0.63% 0         3       \$789,411.13       0.63% 0         2       \$386,835.42       0.31% 0         2       \$386,835.42       0.31% 0         1       \$409,200.00       0.33% 0         1       \$180,450.00       0.14% 0         5       \$2,230,320.00       1.79% 0         9       \$2,689,760.30       2.15% 0         1       \$179,000.00       0.14% 0	1       \$245,000.00       0.2% 0       \$0.00         3       \$1,426,000.00       1.14% 0       \$0.00         17       \$5,692,600.00       4.56% 0       \$0.00         10       \$2,357,561.60       1.89% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00         2       \$747,000.00       0.6% 0       \$0.00         3       \$692,400.00       0.55% 0       \$0.00         4       \$2200,000.00       0.16% 0       \$0.00         3       \$588,100.00       0.47% 0       \$0.00         2       \$455,100.00       0.36% 0       \$0.00         2       \$425,000.00       0.34% 0       \$0.00         2       \$425,000.00       0.34% 0       \$0.00         3       \$789,411.13       0.63% 0       \$0.00         3       \$715,200.00       0.57% 0       \$0.00         2       \$386,835.42       0.31% 0       \$0.00         3       \$72,230,320.00       1.79% 0       \$0.00         5       \$2,230,320.00       1.79% 0       \$0.00         9       \$2,689,760.30       2.15% 0       \$0.00         1       \$179,000.00       0.14% 0       \$0.00 <td>1 \$245,000.00 0.2% 0 \$0.00 NA  3 \$1,426,000.00 1.14% 0 \$0.00 NA  17 \$5,692,600.00 4.56% 0 \$0.00 NA  10 \$2,357,561.60 1.89% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  2 \$747,000.00 0.6% 0 \$0.00 NA  3 \$692,400.00 0.55% 0 \$0.00 NA  8 \$2,218,661.00 1.78% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  2 \$455,100.00 0.47% 0 \$0.00 NA  2 \$455,100.00 0.36% 0 \$0.00 NA  2 \$924,000.00 0.74% 0 \$0.00 NA  2 \$924,000.00 0.74% 0 \$0.00 NA  2 \$425,000.00 0.34% 0 \$0.00 NA  3 \$789,411.13 0.63% 0 \$0.00 NA  3 \$789,411.13 0.63% 0 \$0.00 NA  2 \$386,835.42 0.31% 0 \$0.00 NA  1 \$409,200.00 0.33% 0 \$0.00 NA  5 \$2,230,320.00 1.79% 0 \$0.00 NA  5 \$2,230,320.00 1.79% 0 \$0.00 NA  9 \$2,689,760.30 2.15% 0 \$0.00 NA  1 \$179,000.00 0.14% 0 \$0.00 NA</td> <td>1       \$245,000.00       0.2% 0       \$0.00       NA 0         3       \$1,426,000.00       1.14% 0       \$0.00       NA 0         17       \$5,692,600.00       4.56% 0       \$0.00       NA 0         10       \$2,357,561.60       1.89% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         2       \$747,000.00       0.6% 0       \$0.00       NA 0         3       \$692,400.00       0.55% 0       \$0.00       NA 0         8       \$2,218,661.00       1.78% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         2       \$455,100.00       0.36% 0       \$0.00       NA 0         2       \$924,000.00       0.74% 0       \$0.00       NA 0         2       \$924,000.00       0.74% 0       \$0.00       NA 0         2       \$425,000.00       0.74% 0       \$0.00       NA 0         2       \$450,000.00       0.36% 0       \$0.00       NA 0         3       \$789,411.13       0.63% 0       \$0.00       NA 0         2       \$386,835.42       0.31% 0       \$0.00       NA 0</td>	1 \$245,000.00 0.2% 0 \$0.00 NA  3 \$1,426,000.00 1.14% 0 \$0.00 NA  17 \$5,692,600.00 4.56% 0 \$0.00 NA  10 \$2,357,561.60 1.89% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  2 \$747,000.00 0.6% 0 \$0.00 NA  3 \$692,400.00 0.55% 0 \$0.00 NA  8 \$2,218,661.00 1.78% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  2 \$455,100.00 0.47% 0 \$0.00 NA  2 \$455,100.00 0.36% 0 \$0.00 NA  2 \$924,000.00 0.74% 0 \$0.00 NA  2 \$924,000.00 0.74% 0 \$0.00 NA  2 \$425,000.00 0.34% 0 \$0.00 NA  3 \$789,411.13 0.63% 0 \$0.00 NA  3 \$789,411.13 0.63% 0 \$0.00 NA  2 \$386,835.42 0.31% 0 \$0.00 NA  1 \$409,200.00 0.33% 0 \$0.00 NA  5 \$2,230,320.00 1.79% 0 \$0.00 NA  5 \$2,230,320.00 1.79% 0 \$0.00 NA  9 \$2,689,760.30 2.15% 0 \$0.00 NA  1 \$179,000.00 0.14% 0 \$0.00 NA	1       \$245,000.00       0.2% 0       \$0.00       NA 0         3       \$1,426,000.00       1.14% 0       \$0.00       NA 0         17       \$5,692,600.00       4.56% 0       \$0.00       NA 0         10       \$2,357,561.60       1.89% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         2       \$747,000.00       0.6% 0       \$0.00       NA 0         3       \$692,400.00       0.55% 0       \$0.00       NA 0         8       \$2,218,661.00       1.78% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         2       \$455,100.00       0.36% 0       \$0.00       NA 0         2       \$924,000.00       0.74% 0       \$0.00       NA 0         2       \$924,000.00       0.74% 0       \$0.00       NA 0         2       \$425,000.00       0.74% 0       \$0.00       NA 0         2       \$450,000.00       0.36% 0       \$0.00       NA 0         3       \$789,411.13       0.63% 0       \$0.00       NA 0         2       \$386,835.42       0.31% 0       \$0.00       NA 0

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$290,700.00	0.23%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$378,600.00	0.3%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	\$0.00			\$0.00
#HORT GHOL					<u> </u>	Ш	

FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$288,572.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$188,000.00	0.15%				\$0.00
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	\$0.00	NA	O	\$0.00
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79% (	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$611,341.86	0.49%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	\$0.00	NA	0	\$0.00
1.55001111011				1	<u> </u>	$\Box$	

GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.00
GECU	1	\$183,960.00	0.15% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	\$0.00	NA	O	\$0.00
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.14%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$231,200.00	0.19% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$218,500.00	0.18% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	\$0.00	NA	0	\$0.00

LAKE AREA B	ANK 1	\$221,319.00	0.18% 0	\$0.00	NA	0 \$0.00
LAKE FOREST & TRUST	BANK 7	\$1,847,400.00	1.48% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	C. 1	\$256,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LEADER BANI		\$1,005,000.00	0.81% 0	\$0.00	NA	0 \$0.00
LEADER MOR' COMPANY INC		\$400,000.00	0.32% 0	\$0.00	NA	0 \$0.00
LIFESTORE BA	ANK 1	\$243,600.00	0.2% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BA	ANK 1	\$335,000.00	0.27% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDER CREDIT UNIO	RAL 2	\$430,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	ζ 1	\$350,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MANUFACTUI BANK AND TR CO.		\$179,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MARINE BANI	K 1	\$294,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LL	.C	\$410,000.00	0.33% 0	\$0.00	NA	0 \$0.00
METRO CRED	IT 1	\$192,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MICHIGAN TE EMPLOYEES FEDERAL CRE UNION	1	\$209,700.00	0.17% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNIO	N 1	\$275,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MIDWEST BAI WESTERN ILL		\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY	BANK 1	\$368,222.00	0.29% 0	\$0.00	NA	0 \$0.00
MIDWESTONE		\$417,000.00	0.33% 0		NA	
MILFORD BAN		\$212,080.00	0.17% 0	\$0.00	NA	0 \$0.00
MLD MORTGA INC.	1	\$592,000.00	0.47% 0	\$0.00	NA	0 \$0.00
MORRILL & JA BANK AND TR COMPANY		\$208,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	C. 1	\$193,500.00	0.16% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CRE UNION	EDIT 3	\$609,250.00	0.49% 0	\$0.00	NA	0 \$0.00
	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00

MUNICIPAL TRUST AND SAVINGS BANK							
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,753,500.00	2.21% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41% 0		NA	Ħ	\$0.00
 POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$287,100.00	0.23% 0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24% 0		NA		\$0.00
RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$980,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	1	\$207,100.00	0.17% 0	\$0.00	NA	0	\$0.00

1	\$189,414.28	0.15%	\$0.00	NA	0	\$0.00
2	\$580,800.00	0.47%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$183,800.00	0.15% (	\$0.00	NA	0	\$0.00
2	\$549,212.00	0.44%	\$0.00	NA	0	\$0.00
1	\$377,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$632,000.00	0.51%	\$0.00	NA	0	\$0.00
1	\$273,600.00	0.22%	\$0.00	NA	0	\$0.00
8	\$2,323,720.00	1.86%	\$0.00	NA	0	\$0.00
1	\$354,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$183,200.00	0.15%	\$0.00	NA	0	\$0.00
3	\$638,038.63	0.51%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$209,855.00	0.17%	\$0.00	NA	0	\$0.00
6	\$1,382,150.00	1.11%	\$0.00	NA	0	\$0.00
2	\$559,300.00	0.45%	\$0.00	NA	0	\$0.00
1	·					\$0.00
	1 1 2 1 8 1 1 3	2 \$580,800.00  1 \$360,000.00  1 \$198,000.00  1 \$183,800.00  2 \$549,212.00  1 \$377,000.00  1 \$417,000.00  2 \$632,000.00  1 \$273,600.00  1 \$273,600.00  1 \$354,000.00  1 \$183,200.00  1 \$183,200.00  1 \$3638,038.63  1 \$360,000.00  1 \$209,855.00  6 \$1,382,150.00	2 \$580,800.00 0.47% 0 1 \$360,000.00 0.29% 0 1 \$198,000.00 0.16% 0 1 \$183,800.00 0.15% 0 2 \$549,212.00 0.44% 0 1 \$377,000.00 0.3% 0 1 \$417,000.00 0.33% 0 2 \$632,000.00 0.51% 0 1 \$273,600.00 0.22% 0 8 \$2,323,720.00 1.86% 0 1 \$354,000.00 0.28% 0 1 \$183,200.00 0.15% 0 3 \$638,038.63 0.51% 0 1 \$209,855.00 0.17% 0 6 \$1,382,150.00 1.11% 0 2 \$559,300.00 0.45% 0	2 \$580,800.00 0.47% 0 \$0.00  1 \$360,000.00 0.29% 0 \$0.00  1 \$198,000.00 0.16% 0 \$0.00  1 \$183,800.00 0.15% 0 \$0.00  2 \$549,212.00 0.44% 0 \$0.00  1 \$377,000.00 0.3% 0 \$0.00  2 \$632,000.00 0.51% 0 \$0.00  2 \$632,000.00 0.51% 0 \$0.00  1 \$273,600.00 0.22% 0 \$0.00  8 \$2,323,720.00 1.86% 0 \$0.00  1 \$354,000.00 0.28% 0 \$0.00  1 \$183,200.00 0.15% 0 \$0.00  1 \$183,200.00 0.15% 0 \$0.00  1 \$3638,038.63 0.51% 0 \$0.00  1 \$209,855.00 0.17% 0 \$0.00  6 \$1,382,150.00 1.11% 0 \$0.00  2 \$559,300.00 0.45% 0 \$0.00	2 \$580,800.00 0.47% 0 \$0.00 NA  1 \$360,000.00 0.29% 0 \$0.00 NA  1 \$198,000.00 0.16% 0 \$0.00 NA  1 \$183,800.00 0.15% 0 \$0.00 NA  2 \$549,212.00 0.44% 0 \$0.00 NA  1 \$377,000.00 0.3% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  2 \$632,000.00 0.51% 0 \$0.00 NA  1 \$273,600.00 0.22% 0 \$0.00 NA  1 \$273,600.00 0.22% 0 \$0.00 NA  1 \$354,000.00 0.28% 0 \$0.00 NA  1 \$354,000.00 0.15% 0 \$0.00 NA  1 \$3638,038.63 0.51% 0 \$0.00 NA  1 \$360,000.00 0.29% 0 \$0.00 NA  1 \$360,000.00 0.29% 0 \$0.00 NA  1 \$360,000.00 0.29% 0 \$0.00 NA  1 \$360,000.00 0.29% 0 \$0.00 NA	2 \$580,800.00 0.47% 0 \$0.00 NA 0  1 \$360,000.00 0.29% 0 \$0.00 NA 0  1 \$198,000.00 0.16% 0 \$0.00 NA 0  1 \$183,800.00 0.15% 0 \$0.00 NA 0  2 \$549,212.00 0.44% 0 \$0.00 NA 0  1 \$377,000.00 0.3% 0 \$0.00 NA 0  1 \$417,000.00 0.33% 0 \$0.00 NA 0  2 \$632,000.00 0.51% 0 \$0.00 NA 0  1 \$273,600.00 0.22% 0 \$0.00 NA 0  8 \$2,323,720.00 1.86% 0 \$0.00 NA 0  1 \$354,000.00 0.28% 0 \$0.00 NA 0  1 \$183,200.00 0.15% 0 \$0.00 NA 0  1 \$363,038.63 0.51% 0 \$0.00 NA 0  1 \$360,000.00 0.29% 0 \$0.00 NA 0  1 \$360,000.00 0.29% 0 \$0.00 NA 0  1 \$360,000.00 0.29% 0 \$0.00 NA 0  1 \$360,000.00 0.29% 0 \$0.00 NA 0  1 \$3559,300.00 0.45% 0 \$0.00 NA 0

THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00

				-			•		
<u> </u>	CAPITAL, LLC			<u> </u>	Ш	<u> </u>		$\sqcup$	
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91		19.83%	0	1		0	\$0.00
Total		446	\$124,826,177.63	100%	0	\$0.00		0	\$0.00
		ل		<u> </u>	$\coprod$	<u> </u>		Ц	
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,710.00		Ш	·		Н	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13% 0				\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$762,500.00	0.51% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,424,800.00	0.95% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$498,572.00	0.33% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$700,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24% 0	\$0.00	NA	O	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,721,000.00	2.49% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35% 0			Ц	\$0.00
CORTRUST BANK	1	\$226,575.00	0.15% 0	\$0.00	NA	0	\$0.00

-							_	
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00

		-		1			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,561,996.71	1.04% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$240,000.00	0.16% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	\$0.00	NA	0	\$0.00
GECU	2	\$448,900.00	0.3% (	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$341,544.00	0.23%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$795,450.00	0.53%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·			·	·		_	

<del></del>				,			
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$651,000.00	0.44% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$768,500.00	0.51% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27% 0				\$0.00
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$816,000.00	0.55% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$337,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ı	l		l	1	l	ı	

MASON-MCDUFFIE MORTGAGE CORPORATION							
MERCANTILE BANK	1	\$239,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33% 0				\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,500.00	0.12% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$528,700.00	0.35% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$556,500.00	0.37% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64% 0	·		Ш	\$0.00
RIVERHILLS BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$219,600.00	0.15% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98% 0				\$0.00
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	1	\$336,000.00	0.22% 0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28% 0				\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,269,500.00	0.85% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0

NATIONAL BANK						Ш	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$595,900.00	0.4% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,300.00	0.12% 0				\$0.00
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$177,510.00	0.12% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2% 0	\$0.00			\$0.00
UMPQUA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$392,800.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$741,000.00	0.5% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$179,338.00	0.12% 0	\$0.00	NA	0	\$0.00

	CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$34,398,657.57	22.97% 0	\$0.00	NA 0	\$0.00
Total		548	\$149,605,274.14	100% 0	\$0.00	0	\$0.00
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$469,600.00	0.23% 0	\$0.00	NA 0	\$0.00

CREDIT UNION	ı J	ı					
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13% 0				\$0.00
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$475,000.00	0.24%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,264,870.00	0.63%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.31%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$202,177.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$385,850.00	0.19%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	\$0.00	NA	0	\$0.0
	1	\$311,540.36	0.16%	\$0.00	NA	0	\$0.0

1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00
14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	6 1 3 2 14 1 1 1 1 2 1 1 5 1	6 \$1,848,700.00  1 \$296,582.83  3 \$895,000.00  2 \$533,750.00  14 \$4,501,000.00  1 \$184,400.00  1 \$236,284.98  3 \$1,049,500.00  4 \$1,175,860.00  1 \$397,290.00  1 \$248,000.00  1 \$248,000.00  1 \$240,000.00  1 \$240,000.00  1 \$209,600.00  1 \$358,937.59  5 \$1,423,032.00  1 \$239,200.00	6       \$1,848,700.00       0.92%         1       \$296,582.83       0.15%         3       \$895,000.00       0.45%         2       \$533,750.00       0.27%         14       \$4,501,000.00       2.24%         1       \$184,400.00       0.09%         1       \$236,284.98       0.12%         3       \$1,049,500.00       0.52%         4       \$1,175,860.00       0.59%         1       \$248,000.00       0.12%         1       \$248,000.00       0.12%         1       \$240,000.00       0.12%         1       \$200,000.00       0.1%         2       \$521,750.00       0.26%         1       \$209,600.00       0.1%         1       \$358,937.59       0.18%         5       \$1,423,032.00       0.71%         1       \$239,200.00       0.12%	6 \$1,848,700.00 0.92% 0 1 \$296,582.83 0.15% 0 2 \$533,750.00 0.27% 0 14 \$4,501,000.00 2.24% 0 1 \$184,400.00 0.09% 0 1 \$236,284.98 0.12% 0 3 \$1,049,500.00 0.52% 0 4 \$1,175,860.00 0.59% 0 1 \$397,290.00 0.2% 0 1 \$248,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$209,600.00 0.1% 0 1 \$358,937.59 0.18% 0 5 \$1,423,032.00 0.71% 0 1 \$239,200.00 0.12% 0	6       \$1,848,700.00       0.92% 0       \$0.00         1       \$296,582.83       0.15% 0       \$0.00         2       \$533,750.00       0.27% 0       \$0.00         14       \$4,501,000.00       2.24% 0       \$0.00         1       \$184,400.00       0.09% 0       \$0.00         1       \$236,284.98       0.12% 0       \$0.00         3       \$1,049,500.00       0.52% 0       \$0.00         4       \$1,175,860.00       0.59% 0       \$0.00         1       \$397,290.00       0.2% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$209,600.00       0.1% 0       \$0.00         1       \$358,937.59       0.18% 0       \$0.00         5       \$1,423,032.00       0.71% 0       \$0.00         1       \$239,200.00       0.12% 0       \$0.00	6 \$1,848,700.00 0.92% 0 \$0.00 NA  1 \$296,582.83 0.15% 0 \$0.00 NA  3 \$895,000.00 0.45% 0 \$0.00 NA  2 \$533,750.00 0.27% 0 \$0.00 NA  14 \$4,501,000.00 2.24% 0 \$0.00 NA  1 \$184,400.00 0.09% 0 \$0.00 NA  1 \$236,284.98 0.12% 0 \$0.00 NA  3 \$1,049,500.00 0.52% 0 \$0.00 NA  4 \$1,175,860.00 0.52% 0 \$0.00 NA  1 \$397,290.00 0.22% 0 \$0.00 NA  1 \$248,000.00 0.12% 0 \$0.00 NA  1 \$248,000.00 0.12% 0 \$0.00 NA  1 \$240,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.18% 0 \$0.00 NA  1 \$209,600.00 0.18% 0 \$0.00 NA  1 \$358,937.59 0.18% 0 \$0.00 NA  5 \$1,423,032.00 0.71% 0 \$0.00 NA	6 \$1,848,700.00 0.92% 0 \$0.00 NA 0  1 \$296,582.83 0.15% 0 \$0.00 NA 0  3 \$895,000.00 0.45% 0 \$0.00 NA 0  2 \$533,750.00 0.27% 0 \$0.00 NA 0  14 \$4,501,000.00 2.24% 0 \$0.00 NA 0  1 \$184,400.00 0.09% 0 \$0.00 NA 0  1 \$236,284.98 0.12% 0 \$0.00 NA 0  3 \$1,049,500.00 0.52% 0 \$0.00 NA 0  4 \$1,175,860.00 0.59% 0 \$0.00 NA 0  1 \$397,290.00 0.2% 0 \$0.00 NA 0  1 \$248,000.00 0.12% 0 \$0.00 NA 0  1 \$240,000.00 0.12% 0 \$0.00 NA 0  1 \$240,000.00 0.12% 0 \$0.00 NA 0  1 \$200,000.00 0.12% 0 \$0.00 NA 0  1 \$239,200.00 0.1% 0 \$0.00 NA 0  1 \$239,200.00 0.1% 0 \$0.00 NA 0  1 \$239,200.00 0.12% 0 \$0.00 NA 0

-		-	-	1			
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	\$0.00	NA	O	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$544,000.00	0.27%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	\$0.00	NA	0	\$0.00

ŀ		
NA	0	\$0.00
NA	0	\$0.00
NA		\$0.00
NA	0	\$0.00
	NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

GATEWAY MORTGAGE							
CORPORATION GECU	1	\$216,450.00	0.11% 0	\$0.00	NA	n	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32% 0		NA NA		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13% 0			П	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14% 0	·	NA	Н	\$0.00
GMFS, LLC	1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0			Н	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0			Ц	\$0.00
	3	\$692,170.00	0.35% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	2	\$457,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%				\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0 \$0.0	00 NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%				\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0 \$0.0	00 NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0 \$0.0	00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0 \$0.0	00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0 \$0.0	00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0 \$0.0	NA NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0 \$0.0	00 NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0 \$0.0	00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0 \$0.0	00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00
MARINE BANK	3	\$576,011.62	0.29%	0 \$0.0	00 NA	0	\$0.00
MERCANTILE BANK	1	\$215,200.00	0.11%	0 \$0.0	00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0 \$0.0	00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0 \$0.0	00 NA	.0	\$0.00

				_			_	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.00

	<b>.</b> - · -				
1	\$218,000.00	0.11% (	\$0.00	NA	0 \$0.00
1	\$197,910.00	0.1%	\$0.00	NA	0 \$0.00
6	\$1,671,000.00	0.83%	\$0.00	NA	0 \$0.00
1	\$397,000.00	0.2%	\$0.00	NA	0 \$0.00
4	\$1,161,390.69	0.58%	\$0.00	NA	0 \$0.00
3	\$763,094.84	0.38%	\$0.00	NA	0 \$0.00
2	\$471,785.00	0.24%	\$0.00	NA	0 \$0.00
1	\$231,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$392,500.00	0.2%	\$0.00	NA	0 \$0.00
2	\$565,000.00				
2	\$442,050.00	0.22%	\$0.00	NA	0 \$0.00
1	\$216,600.00	0.11%	\$0.00	NA	0 \$0.00
2	\$372,720.00	0.19% (	\$0.00	NA	0 \$0.00
1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00
12	\$3,951,268.00	1.97% (	\$0.00	NA	0 \$0.00
7	\$2,252,550.00	1.12%	\$0.00	NA	0 \$0.00
1	\$191,920.00	0.1%	\$0.00	NA	0 \$0.00
1	\$341,484.89	0.17%	\$0.00	NA	0 \$0.00
2	\$399,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0.00
	1 4 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,671,000.00 1 \$397,000.00 4 \$1,161,390.69 3 \$763,094.84 2 \$471,785.00 1 \$231,500.00 1 \$392,500.00 2 \$565,000.00 2 \$442,050.00 1 \$216,600.00 1 \$372,720.00 1 \$360,000.00 1 \$3,951,268.00 7 \$2,252,550.00 1 \$191,920.00 1 \$341,484.89 2 \$399,000.00 1 \$225,000.00	1       \$197,910.00       0.1% (         6       \$1,671,000.00       0.83% (         1       \$397,000.00       0.2% (         4       \$1,161,390.69       0.58% (         2       \$471,785.00       0.24% (         1       \$231,500.00       0.12% (         2       \$565,000.00       0.28% (         2       \$442,050.00       0.22% (         1       \$216,600.00       0.11% (         2       \$372,720.00       0.19% (         1       \$360,000.00       0.18% (         1       \$3,951,268.00       1.97% (         2       \$2,252,550.00       1.12% (         1       \$341,484.89       0.17% (         2       \$399,000.00       0.2% (         1       \$225,000.00       0.11% (	1       \$197,910.00       0.1% 0       \$0.00         6       \$1,671,000.00       0.83% 0       \$0.00         1       \$397,000.00       0.2% 0       \$0.00         4       \$1,161,390.69       0.58% 0       \$0.00         3       \$763,094.84       0.38% 0       \$0.00         1       \$231,500.00       0.12% 0       \$0.00         1       \$392,500.00       0.2% 0       \$0.00         2       \$442,050.00       0.28% 0       \$0.00         2       \$442,050.00       0.22% 0       \$0.00         1       \$216,600.00       0.11% 0       \$0.00         2       \$372,720.00       0.19% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$3,951,268.00       1.97% 0       \$0.00         1       \$191,920.00       0.1% 0       \$0.00         1       \$341,484.89       0.17% 0       \$0.00         2       \$399,000.00       0.2% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00	1       \$197,910.00       0.1% 0       \$0.00       NA         6       \$1,671,000.00       0.83% 0       \$0.00       NA         1       \$397,000.00       0.2% 0       \$0.00       NA         4       \$1,161,390.69       0.58% 0       \$0.00       NA         3       \$763,094.84       0.38% 0       \$0.00       NA         1       \$231,500.00       0.24% 0       \$0.00       NA         1       \$392,500.00       0.2% 0       \$0.00       NA         2       \$442,050.00       0.28% 0       \$0.00       NA         2       \$442,050.00       0.22% 0       \$0.00       NA         1       \$216,600.00       0.11% 0       \$0.00       NA         2       \$372,720.00       0.19% 0       \$0.00       NA         1       \$360,000.00       0.18% 0       \$0.00       NA         12       \$3,951,268.00       1.97% 0       \$0.00       NA         1       \$191,920.00       0.1% 0       \$0.00       NA         1       \$341,484.89       0.17% 0       \$0.00       NA         1       \$3225,000.00       0.2% 0       \$0.00       NA         1

UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%				\$0.00
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$373,350.00	0.19% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,391,500.00	0.69% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$355,400.00	0.18%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00

1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 2 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$693,593.00 1 \$330,000.00 1 \$180,000.00 2 \$677,950.00 4 \$851,200.00 1 \$253,800.00 1 \$253,800.00 1 \$250,000.00 2 \$541,500.00 2 \$784,000.00 4 \$834,967.67 1 \$270,000.00 1 \$372,000.00 1 \$264,000.00 1 \$250,000.00 1 \$250,000.00	3 \$693,593.00 0.35% 1 \$330,000.00 0.16% 1 \$180,000.00 0.09% 2 \$677,950.00 0.34% 4 \$851,200.00 0.42% 1 \$253,800.00 0.13% 3 \$807,034.00 0.4% 1 \$208,800.00 0.12% 2 \$541,500.00 0.27% 2 \$784,000.00 0.39% 4 \$834,967.67 0.42% 1 \$270,000.00 0.13% 1 \$372,000.00 0.13% 1 \$372,000.00 0.13% 1 \$372,000.00 0.13% 1 \$372,000.00 0.13% 1 \$363,375.00 0.18%	3 \$693,593.00 0.35% 0 1 \$330,000.00 0.16% 0 1 \$180,000.00 0.09% 0 2 \$677,950.00 0.34% 0 4 \$851,200.00 0.42% 0 1 \$253,800.00 0.13% 0 3 \$807,034.00 0.12% 0 1 \$208,800.00 0.12% 0 2 \$541,500.00 0.27% 0 2 \$784,000.00 0.39% 0 4 \$834,967.67 0.42% 0 1 \$270,000.00 0.13% 0 1 \$372,000.00 0.13% 0 1 \$372,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.12% 0 1 \$363,375.00 0.18% 0	3 \$693,593.00 0.35% 0 \$0.00  1 \$330,000.00 0.16% 0 \$0.00  1 \$180,000.00 0.09% 0 \$0.00  2 \$677,950.00 0.34% 0 \$0.00  4 \$851,200.00 0.42% 0 \$0.00  3 \$807,034.00 0.4% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  2 \$541,500.00 0.27% 0 \$0.00  2 \$784,000.00 0.39% 0 \$0.00  4 \$834,967.67 0.42% 0 \$0.00  1 \$270,000.00 0.13% 0 \$0.00  1 \$270,000.00 0.19% 0 \$0.00  2 \$515,000.00 0.19% 0 \$0.00  1 \$372,000.00 0.19% 0 \$0.00  1 \$264,000.00 0.13% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$250,000.00 0.13% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$363,375.00 0.18% 0 \$0.00	3 \$693,593.00 0.35% 0 \$0.00 NA  1 \$330,000.00 0.16% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  2 \$677,950.00 0.34% 0 \$0.00 NA  4 \$851,200.00 0.42% 0 \$0.00 NA  1 \$253,800.00 0.13% 0 \$0.00 NA  3 \$807,034.00 0.4% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  2 \$541,500.00 0.27% 0 \$0.00 NA  2 \$784,000.00 0.39% 0 \$0.00 NA  4 \$834,967.67 0.42% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  2 \$515,000.00 0.19% 0 \$0.00 NA  1 \$372,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA	3 \$693,593.00 0.35% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$677,950.00 0.34% 0 \$0.00 NA 0 4 \$851,200.00 0.42% 0 \$0.00 NA 0 1 \$253,800.00 0.13% 0 \$0.00 NA 0 3 \$807,034.00 0.4% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$541,500.00 0.27% 0 \$0.00 NA 0 2 \$544,000.00 0.39% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 2 \$515,000.00 0.13% 0 \$0.00 NA 0 1 \$264,000.00 0.19% 0 \$0.00 NA 0 1 \$264,000.00 0.13% 0 \$0.00 NA 0 1 \$264,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	·	NA 0	\$0.00
	Unavailable	152	\$43,373,720.24	21.66% 0		NA 0	\$0.00
Total		709	\$200,490,690.93	100% 0	\$0.00	0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,790,200.00	1.23% 0	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK,							
 NA NA	4	\$1,073,900.00	0.47%	0 \$0.00	NA	U	\$0.00
AUBURNBANK	4	\$1,043,600.00	0.46%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$836,400.00		·		Н	
BANK MUTUAL	6	\$1,382,911.23	0.61% 0	0 \$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$283,375.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	, , ,				Н	
BANK OF STANLY	3	\$879,545.00	0.39% 0	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0	\$0.00		H	
BENCHMARK BANK	2	\$512,150.00	0.23% 0	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	4	\$1,186,000.00	0.52% 0	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$414,000.00	0.18%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$7,745,200.00	3.41%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13% (	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	·		Ш	\$0.00
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%			Н	\$0.00
CORTRUST BANK	4	\$852,800.00	0.38%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	\$0.00	NA	0	\$0.00

			-	-		1	-	
	CU COMMUNITY EDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ME BANK	5	\$1,369,700.00	0.6%	0 \$0.00	NA	0	\$0.00
DU AM	ONLY GF - ERICAN BANK OF E NORTH	2	\$596,437.20	0.26%				
DU AN	BUQUE BANK D TRUST MPANY	2	\$682,740.00	0.3%	0 \$0.00	NA	0	\$0.00
DU CO	PACO MMUNITY EDIT UNION	1	\$271,400.00	0.12%	0 \$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	1	\$259,200.00	0.11%	0 \$0.00	NA	0	\$0.00
	ENTRAL CREDIT ION	1	\$204,500.00	0.09%	0 \$0.00	NA	0	\$0.00
EA	STWOOD BANK	1	\$182,000.00	0.08%	0 \$0.00	NA	0	\$0.00
EL	EVATIONS CU	18	\$5,991,954.71	2.64%	0 \$0.00	NA	0	\$0.00
SEI DB	CEL MORTGAGE RVICING, INC. A IMPAC PRTGAGE	1	\$268,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MC	ELITY BANK RTGAGE	1	\$390,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FEI	IANCIAL PLUS DERAL CREDIT ION	1	\$256,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FEI	ELANDS DERAL CREDIT ION	1	\$203,400.00	0.09%	\$0.00	NA	0	\$0.00
	ST BANK OF OMING	1	\$275,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	ST BANK CHMOND, NA	2	\$641,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BA	ST CITIZENS NK & TRUST MPANY OF SC	3	\$744,000.00	0.33%	\$0.00	NA	0	\$0.00
FIR SA AS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$844,597.79	0.37%	0 \$0.00	NA	0	\$0.00
FIR	ST FEDERAL VINGS BANK	3	\$994,000.00	0.44%	0 \$0.00	NA	0	\$0.00
SA	ST FEDERAL VINGS BANK OF AMPAIGN	1	\$370,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UR	BANA							

10	\$3,096,900.00	1.36%	0 \$0.0	00 NA	0	\$0.00
	T = 1 7·		<u> </u>		$\vdash$	
10	\$2,973,000.00	1.31%	0 \$0.0	00 NA	0	\$0.00
			+		H	
3	\$633,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
	<b>***</b>					+ 0 0 0
1	\$277,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
1	¢244.700.00	0.150/	0 \$0.0	NIA	^	¢0.00
1	\$344,700.00	0.13%	0 \$0.0	IV NA	U	\$0.00
1	\$225 800 00	0.1%	0 \$0.0	NA	0	\$0.00
1	\$223,000.00	0.1 /0	υ ψυ.υ	INA	U	Ψ0.00
1	\$299,250.00	0.13%	0 \$0.0	00 NA	0	\$0.00
					H	
1	\$268,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00
9	\$2,538,448 15	1.12%	0 \$0.0	0 NA	0	\$0.00
4	\$1,306,548.15	0.58%	\$0.0	00 NA	0	\$0.00
1	\$220,000,00	0.10/	0 000	O NIA	$\sim$	¢ለ ለለ
1	\$220,000.00	0.1%	U \$0.0	IV NA	U	\$0.00
5	\$1,341,400.00	0.59%	0.0	NA NA	0	\$0.00
					H	
1	\$224,800.00	0.1%	0 \$0.0	NA	0	\$0.00
+					H	
1	\$417,000.00	0.18%	0 \$0.0	NA	0	\$0.00
					H	
1	\$176,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
	. , ,					
3	\$968,584.28	0.43%	0 \$0.0	00 NA	0	\$0.00
3	\$634,794.05	0.28%	0 \$0.0	NA	0	\$0.00
					H	
	ф <b>яго</b> с <b>я</b> 1 со	0.222				<b>40.00</b>
3	\$753,671.00	0.33%	υ \$0.0	NA NA	U	\$0.00
2	¢614 000 00	0.270	0 000	O NIA	0	<u></u>
2	· · · · · · · · · · · · · · · · · · ·		<u> </u>	1	1	\$0.00
1	\$299,230.00	0.13%	\$0.0	IU NA	U	\$0.00
1	\$282,000.00	0.12%	0 \$0.0	NA	0	\$0.00
2	\$551,500,00	0 24%	0 \$0.0	0 NA	0	\$0.00
	φυυ1,υ00.00	0.2470	υ φυ.c	INA	U	φυ.υυ
1	\$235,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
٦	, === , 5 5 5 . 5 6	5.1,5	40.0		ľ	+ 0.00
	10 3 1 1 1 1 1 1 1 5 1 1 3 3 3 2 1 1	10 \$2,973,000.00  1 \$277,000.00  1 \$277,000.00  1 \$344,700.00  1 \$225,800.00  1 \$299,250.00  1 \$268,600.00  9 \$2,538,448.15  4 \$1,306,548.15  1 \$220,000.00  5 \$1,341,400.00  1 \$224,800.00  1 \$224,800.00  1 \$176,000.00  1 \$176,000.00  3 \$968,584.28  3 \$634,794.05  3 \$753,671.00  2 \$614,000.00  1 \$299,250.00  1 \$282,000.00	10       \$2,973,000.00       1.31%         3       \$633,000.00       0.28%         1       \$277,000.00       0.12%         1       \$344,700.00       0.15%         1       \$225,800.00       0.1%         1       \$299,250.00       0.13%         1       \$268,600.00       0.12%         9       \$2,538,448.15       1.12%         4       \$1,306,548.15       0.58%         1       \$220,000.00       0.1%         5       \$1,341,400.00       0.59%         1       \$224,800.00       0.1%         1       \$417,000.00       0.18%         3       \$968,584.28       0.43%         3       \$634,794.05       0.28%         3       \$753,671.00       0.33%         2       \$614,000.00       0.27%         1       \$299,250.00       0.13%         1       \$282,000.00       0.12%         2       \$551,500.00       0.24%	10       \$2,973,000.00       1.31% 0       \$0.0         3       \$633,000.00       0.28% 0       \$0.0         1       \$277,000.00       0.12% 0       \$0.0         1       \$344,700.00       0.15% 0       \$0.0         1       \$225,800.00       0.1% 0       \$0.0         1       \$299,250.00       0.13% 0       \$0.0         2       \$2,538,448.15       1.12% 0       \$0.0         3       \$220,000.00       0.1% 0       \$0.0         4       \$1,306,548.15       0.58% 0       \$0.0         5       \$1,341,400.00       0.59% 0       \$0.0         1       \$224,800.00       0.1% 0       \$0.0         1       \$417,000.00       0.18% 0       \$0.0         3       \$968,584.28       0.43% 0       \$0.0         3       \$634,794.05       0.28% 0       \$0.0         3       \$753,671.00       0.33% 0       \$0.0         1       \$229,250.00       0.13% 0       \$0.0         2       \$614,000.00       0.27% 0       \$0.0         1       \$2282,000.00       0.12% 0       \$0.0         2       \$551,500.00       0.24% 0       \$0.0 </td <td>10 \$2,973,000.00 1.31% 0 \$0.00 NA  3 \$633,000.00 0.28% 0 \$0.00 NA  1 \$277,000.00 0.12% 0 \$0.00 NA  1 \$344,700.00 0.15% 0 \$0.00 NA  1 \$225,800.00 0.1% 0 \$0.00 NA  1 \$299,250.00 0.13% 0 \$0.00 NA  1 \$268,600.00 0.12% 0 \$0.00 NA  2 \$1,306,548.15 0.58% 0 \$0.00 NA  1 \$220,000.00 0.1% 0 \$0.00 NA  1 \$224,800.00 0.1% 0 \$0.00 NA  1 \$2417,000.00 0.18% 0 \$0.00 NA  2 \$634,794.05 0.28% 0 \$0.00 NA  2 \$614,000.00 0.27% 0 \$0.00 NA  2 \$614,000.00 0.27% 0 \$0.00 NA  2 \$551,500.00 0.12% 0 \$0.00 NA  2 \$551,500.00 0.24% 0 \$0.00 NA</td> <td>10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 3 \$633,000.00 0.28% 0 \$0.00 NA 0 1 \$277,000.00 0.12% 0 \$0.00 NA 0 1 \$344,700.00 0.15% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 1 \$268,600.00 0.12% 0 \$0.00 NA 0 9 \$2,538,448.15 1.12% 0 \$0.00 NA 0 4 \$1,306,548.15 0.58% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$224,800.00 0.1% 0 \$0.00 NA 0 1 \$224,800.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 3 \$968,584.28 0.43% 0 \$0.00 NA 0 3 \$753,671.00 0.33% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 2 \$614,000.00 0.27% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 1 \$282,000.00 0.27% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 2 \$551,500.00 0.24% 0 \$0.00 NA 0</td>	10 \$2,973,000.00 1.31% 0 \$0.00 NA  3 \$633,000.00 0.28% 0 \$0.00 NA  1 \$277,000.00 0.12% 0 \$0.00 NA  1 \$344,700.00 0.15% 0 \$0.00 NA  1 \$225,800.00 0.1% 0 \$0.00 NA  1 \$299,250.00 0.13% 0 \$0.00 NA  1 \$268,600.00 0.12% 0 \$0.00 NA  2 \$1,306,548.15 0.58% 0 \$0.00 NA  1 \$220,000.00 0.1% 0 \$0.00 NA  1 \$224,800.00 0.1% 0 \$0.00 NA  1 \$2417,000.00 0.18% 0 \$0.00 NA  2 \$634,794.05 0.28% 0 \$0.00 NA  2 \$614,000.00 0.27% 0 \$0.00 NA  2 \$614,000.00 0.27% 0 \$0.00 NA  2 \$551,500.00 0.12% 0 \$0.00 NA  2 \$551,500.00 0.24% 0 \$0.00 NA	10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 3 \$633,000.00 0.28% 0 \$0.00 NA 0 1 \$277,000.00 0.12% 0 \$0.00 NA 0 1 \$344,700.00 0.15% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 1 \$268,600.00 0.12% 0 \$0.00 NA 0 9 \$2,538,448.15 1.12% 0 \$0.00 NA 0 4 \$1,306,548.15 0.58% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$224,800.00 0.1% 0 \$0.00 NA 0 1 \$224,800.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 3 \$968,584.28 0.43% 0 \$0.00 NA 0 3 \$753,671.00 0.33% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 2 \$614,000.00 0.27% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 1 \$282,000.00 0.27% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 2 \$551,500.00 0.24% 0 \$0.00 NA 0

						_	
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21% 0				\$0.00
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$210,800.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$227,300.00	0.1%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00			NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$229,600.00	0.1% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$279,300.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	\$0.00	NA	0	\$0.00

		-		_	T		
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$719,000.00	0.32%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,000.00	0.14%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	\$0.00			\$0.00
MARINE BANK	3	\$772,002.97	0.34%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$222,732.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$380,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	\$0.00	NA	0	\$0.00

					_	
3	\$798,064.75	0.35%	\$0.00	NA	0	\$0.00
1	\$175,950.00	0.08%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$502,800.00	0.22%	\$0.00	NA	0	\$0.00
3	\$1,057,400.00	0.47%	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$183,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.13% (	\$0.00	NA	0	\$0.00
3	\$1,342,000.00	0.59% (	\$0.00	NA	0	\$0.00
2	\$550,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$195,700.00	0.09%	\$0.00	NA	0	\$0.00
2	\$398,546.00	0.18% (	\$0.00	NA	0	\$0.00
4	\$1,017,827.01					\$0.00
2	\$465,447.20	0.2%	\$0.00	NA	0	\$0.00
1	\$209,673.91	0.09%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$757,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.00
	1 1 2 3 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,950.00 1 \$400,000.00 1 \$417,000.00 2 \$502,800.00 1 \$296,000.00 1 \$183,500.00 1 \$300,000.00 2 \$550,000.00 2 \$550,000.00 1 \$199,500.00 1 \$199,500.00 2 \$398,546.00 4 \$1,017,827.01 2 \$465,447.20 1 \$209,673.91 1 \$417,000.00	1       \$175,950.00       0.08% (         1       \$400,000.00       0.18% (         1       \$417,000.00       0.18% (         2       \$502,800.00       0.22% (         3       \$1,057,400.00       0.47% (         1       \$296,000.00       0.13% (         2       \$300,000.00       0.13% (         3       \$1,342,000.00       0.59% (         2       \$550,000.00       0.24% (         1       \$199,500.00       0.09% (         2       \$398,546.00       0.18% (         4       \$1,017,827.01       0.45% (         2       \$465,447.20       0.2% (         1       \$209,673.91       0.09% (         1       \$417,000.00       0.18% (         1       \$240,000.00       0.11% (         2       \$757,000.00       0.33% (         1       \$280,000.00       0.12% (	1       \$175,950.00       0.08% 0       \$0.00         1       \$400,000.00       0.18% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         2       \$502,800.00       0.22% 0       \$0.00         3       \$1,057,400.00       0.47% 0       \$0.00         1       \$296,000.00       0.13% 0       \$0.00         1       \$300,000.00       0.13% 0       \$0.00         3       \$1,342,000.00       0.59% 0       \$0.00         2       \$550,000.00       0.24% 0       \$0.00         1       \$199,500.00       0.24% 0       \$0.00         1       \$195,700.00       0.09% 0       \$0.00         2       \$398,546.00       0.18% 0       \$0.00         2       \$465,447.20       0.2% 0       \$0.00         1       \$209,673.91       0.09% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         2       \$757,000.00       0.33% 0       \$0.00         1       \$280,000.00       0.12% 0       \$0.00	1       \$175,950.00       0.08% 0       \$0.00       NA         1       \$400,000.00       0.18% 0       \$0.00       NA         1       \$417,000.00       0.18% 0       \$0.00       NA         2       \$502,800.00       0.22% 0       \$0.00       NA         3       \$1,057,400.00       0.47% 0       \$0.00       NA         1       \$296,000.00       0.13% 0       \$0.00       NA         1       \$183,500.00       0.08% 0       \$0.00       NA         2       \$550,000.00       0.13% 0       \$0.00       NA         3       \$1,342,000.00       0.59% 0       \$0.00       NA         2       \$550,000.00       0.24% 0       \$0.00       NA         1       \$199,500.00       0.24% 0       \$0.00       NA         1       \$195,700.00       0.09% 0       \$0.00       NA         2       \$398,546.00       0.18% 0       \$0.00       NA         4       \$1,017,827.01       0.45% 0       \$0.00       NA         1       \$209,673.91       0.09% 0       \$0.00       NA         1       \$417,000.00       0.18% 0       \$0.00       NA         1	1       \$175,950.00       0.08% 0       \$0.00       NA 0         1       \$400,000.00       0.18% 0       \$0.00       NA 0         1       \$417,000.00       0.18% 0       \$0.00       NA 0         2       \$502,800.00       0.22% 0       \$0.00       NA 0         3       \$1,057,400.00       0.47% 0       \$0.00       NA 0         1       \$296,000.00       0.13% 0       \$0.00       NA 0         1       \$183,500.00       0.08% 0       \$0.00       NA 0         1       \$300,000.00       0.13% 0       \$0.00       NA 0         2       \$550,000.00       0.59% 0       \$0.00       NA 0         1       \$199,500.00       0.24% 0       \$0.00       NA 0         1       \$199,500.00       0.09% 0       \$0.00       NA 0         2       \$398,546.00       0.18% 0       \$0.00       NA 0         4       \$1,017,827.01       0.45% 0       \$0.00       NA 0         1       \$209,673.91       0.09% 0       \$0.00       NA 0         1       \$417,000.00       0.18% 0       \$0.00       NA 0         1       \$240,000.00       0.11% 0       \$0.00       NA 0

-		<u>-</u>	-	1	1		
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,775.00	0.09%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0.00
						_	

				ī			
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$457,200.00	0.2%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$216,750.00	0.1%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	\$0.00	NA	0	\$0.00
						_	

				1		_	
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$458,770.00	0.2%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	\$0.00	NA	o	\$0.00
TEXAS BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$871,762.00	0.38%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$196,400.00	0.09%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00	0.3%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% (	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00

I	CAPITAL, LLC	I	ı	11	I	11	
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19% 0	\$0.00	NA 0	\$0.00
Total		807	\$227,107,639.83	100% 0	\$0.00	0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17% 0	\$0.00	NA 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93% 0	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04		\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$410,127.09	6.13% 0	\$0.00	NA 0	\$0.00

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

	SERVICES OF TEXAS				Ш			Ш	
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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

	SHEA MORTGAGE,		¢1 (2( 400 00	1.750	0	Φ0.00	NAO	Φ0.00
	INC.	6	\$1,636,400.00	1.75%	4	\$0.00	NA 0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%		\$0.00	NA 0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00	0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%		\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%		\$0.00	NA 0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%		\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,238,838.04	100%	0	\$0.00	0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER	1	\$309,600.00	1.85%	0	\$0.00	NA 0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22% 0	\$0.00	) NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62% 0	\$0.00	) NA	0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49% 0	\$0.00	) NA	0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54% 0	\$0.00	) NA	0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61% 0	\$0.00	) NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5% 0	\$0.00	) NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08% 0	\$0.00	) NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45% 0	\$0.00	) NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33% 0	\$0.00	) NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9% 0	\$0.00	) NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11% 0	\$0.00	) NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0	\$0.00	) NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43% 0	\$0.00	) NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0	\$0.00	) NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45% 0	\$0.00	) NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0	\$0.00	) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0	\$0.00	) NA	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38% 0	\$0.00	) NA	0	\$0.00
otal		57	\$16,707,145.49	100% 0	\$0.00	)	0	\$0.00
					<u> </u>	<u> </u>	Ц	
1417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	\$0.00	) NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	_1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$441,615.26	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0				\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,585,300.00	0.64% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$599,655.96	0.24% 0			0	\$0.00
BANK OF HAWAII	3	\$1,100,600.00	0.44% 0			Ħ	\$0.00
BANK OF THE WEST	2	\$563,515.30	0.23% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$619,500.00	0.25% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$415,890.00	0.17% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK							
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34% 0	\$0.00	NA	o	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47% 0	\$0.00	NA	o	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$440,100.00	0.18% 0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,252,489.00	0.5% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST MERIT	2	\$506,400.00	0.2% 0	\$0.00	NA	$\cap$	\$0.00

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26% 0	·		Ш	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$877,317.83	0.35% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$8,273,848.06	3.33% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,900.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$237,000.00	0.1% 0			Н	\$0.00
HEARTLAND BANK	2	\$564,400.00	0.23% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52% 0			Н	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$205,225.00	0.08% 0	\$0.00	NA	0	\$0.0

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

OHIO		ф10.4.000.00	0.07%		<b>#</b> 0.00	***	0	40.00
HOMEWISE, INC.	1	\$184,000.00	0.07%	O	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00			\$0.00
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

		-	-	1	1		1
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%				\$0.00
PARK BANK	1	\$300,034.00	0.12%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%		NA	0	
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0 \$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$401,458.50	0.16%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$469,325.00	0.19%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%				\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0 \$0.00	NA	0	\$0.00
UNION							

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$855,400.00	0.34%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19% (	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$575,000.00	0.23%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00
	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENT CREDIT UNION  PUTNAM BANK REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  RENASANT BANK RIGHT START MORTGAGE, INC.  ROCKLAND FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PUTNAM BANK REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN 1	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION  PUTNAM BANK  REAL ESTATE MORTGAGE  MORTGAGE  POOTON 1  PUTNAM BANK  REAL ESTATE  MORTGAGE  NETWORK INC.  REDWOOD CREDIT UNION  RENASANT BANK  RIGHT START MORTGAGE, INC.  ROCKLAND FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN  1  \$310,000.00	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PUTNAM BANK 1 \$222,000.00 0.09% REAL ESTATE MORTGAGE NOTWORK INC. REDWOOD CREDIT UNION RENASANT BANK 3 \$855,400.00 0.34% RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL  1 \$272,000.00 0.11% CORPORATION SOUTHERN 1 \$310,000.00 0.12%	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PUTNAM BANK 1 \$222,000.00 0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION  PUTNAM BANK 1 \$222,000.00 0.09% 0 \$0.00 NA  PUTNAM BANK 1 \$222,000.00 0.09% 0 \$0.00 NA  PUTNAM BANK 1 \$222,000.00 0.09% 0 \$0.00 NA  REAL ESTATE MORTGAGE MORTGAGE 4 \$1,133,455.00 0.46% 0 \$0.00 NA  REDWOOD CREDIT UNION 1 \$228,400.00 0.09% 0 \$0.00 NA  REBNASANT BANK 3 \$855,400.00 0.34% 0 \$0.00 NA  RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM BANK S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S222,000.00 PUTNAM S

SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$536,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$207,289.00				
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	5	\$1,422,200.00	0.57% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$478,840.00	0.19% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$2,049,727.00	0.82% 0	\$0.00	NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	3	\$782,880.00	0.32% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$426,600.00	0.17% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	14	\$4,198,401.90	1.69% 0	\$0.00	NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19% (	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00			•			\$0.00
	Unavailable	239					1	0	
Total		824	\$248,531,650.59	100%	0	\$0.00	<b></b>	0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33% (	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00

S, INC.						
PACIFIC	\$4.557.150.00	1 70% 0	00.02	NΛ		\$0.00
ION 13	\$4,337,130.00	1./5%	φυ.υυ	11/7		φυ.υυ
Т					П	
4	\$745,420.00	0.29% 0	\$0.00	NA	0	\$0.00
1					H	
	\$0.42 <b>5</b> 00 00	0.37%	90.00	NΙΔ		\$0.00
	\$ <del>943,300.00</del>	0.37%	Φυ.υυ	11/1	U	<b>Φ</b> υ.υυ
ST					H	
E 1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ION					Ц	_
NK FSB 4	\$1,071,000.00	0.42% 0	\$0.00	NA	0	\$0.00
TATE 1	\$179,250.00	0.07% 0	\$0.00	NA	0	\$0.00
					H	
2	\$510,700.00	0.2% 0	\$0.00	NA	0	\$0.00
LLC						·
DRANK	¢2 115 187 <u>1</u> 7	1 36% ()	\$0.00	NΑ	O	\$0.00
	ФЭ, <del>ЧЧ</del> Э,107. <del>Т</del> 7	1.30 /0 0	φυ.υυ	1477	١	φυ.υυ
OUTH 8	\$1,972,275.00	0.78% 0	\$0.00	NA	0	\$0.00
					Н	
	·					\$0.00
	\$222,960.00	<u>0.09%</u> 0	\$0.00	NA	U	\$0.00
EW   1	\$206,400.00	0.08% 0	\$0.00	NA	0	\$0.00
HE		- 1			H	
	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HE WEST 4	\$1,051,639.98	0.41% 0	\$0.00	NA	0	\$0.00
PORT 1	\$268,000.00	0.11% 0			tt	\$0.00
REDIT .	·				П	\$0.00
	\$331, <del>1</del> 00.00	0.14700	φυ.υυ	1 1/ 7	U	φυ.υς
EDIT 3	\$654.874.60	0.26% 0	\$0.00	NA	0	\$0.00
	Ψου 1,5 1		77.		H	7 ~ ·
	¢194 000 00	0.07%	\$0.00	NΙΛ		<sub>ይ</sub> ህ ሀ(
AVINGS 1	\$184,000.00	0.07%	Φυ.υυ	11/1	U	\$0.00
COUNTY					H	
ANK 2	\$693,079.07	0.27% 0	\$0.00	NA	0	\$0.00
VK					ΠŢ	
Y 2	\$354,350.00	0.14% 0	\$0.00	NA	0	\$0.00
ION					Ц	
IPLOYEES 10	\$2 419 279.22	0.95%0	\$0.00	NA	n	\$0.00
ION	Ψω, τεν, ω.ν	0.75,5	ΨΟ	1,1-	Ц	Ψ
/ALLEY 1	\$277,000,00	0.11%0	\$0.00	NA	0	\$0.00
· ^ · ·   I	Ψ211,000.00	0.11,00			-	
ION 8	\$2,384,200.00	0.94% 0		NA		\$0.00
	PACIFIC E 13 ION T 4 ION E 3 ION ST 5 ION ST 6 ION ST 6 ION ST 7 ION ST 7 ION ST 7 ION ST 8 ION ST 8 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 ION ST 9 I	PACIFIC E	PACIFIC BY SAME SAME SAME SAME SAME SAME SAME SAME	PACIFIC 3	PACIFIC E 13 \$4,557,150.00 1.79% 0 \$0.00 NA ION T 4 \$745,420.00 0.29% 0 \$0.00 NA ION E 5 3 \$943,500.00 0.37% 0 \$0.00 NA ION STT 1 \$180,000.00 0.07% 0 \$0.00 NA ION NA ION E \$179,250.00 0.07% 0 \$0.00 NA ION NA ION E \$1,071,000.00 0.42% 0 \$0.00 NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA ION NA IO	PACIFIC E 13 \$4,557,150.00 1.79% 0 \$0.00 NA 0 ION T 4 \$745,420.00 0.29% 0 \$0.00 NA 0 ION E 5 3 \$943,500.00 0.37% 0 \$0.00 NA 0 ION ST 5 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 4 \$1,071,000.00 0.42% 0 \$0.00 NA 0 ION INK FSB 4 \$1,071,000.00 0.42% 0 \$0.00 NA 0 ION INK FSB 4 \$1,071,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 4 \$1,071,000.00 0.2% 0 \$0.00 NA 0 ION INK FSB 5 4 \$1,071,000.00 0.2% 0 \$0.00 NA 0 ION INK FSB 5 4 \$1,071,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 6 4 \$1,071,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.09% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.09% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.11% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.14% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK INK FSB 1 \$184,000.00 0.014% 0 \$0.00 NA 0 ION INK INK INK INK INK INK INK INK INK IN

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$12,496,100.00	4.92%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%		NA	0	\$0.00
CREDIT UNION WEST	1	\$198,100.00	0.08%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK								
ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	O	\$0.00
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00

2	\$356,000.00	0.14%	0 \$0.00	) NA	0	\$0.00
1	\$286,200.00	0.11%	0 \$0.00	) NA	0	\$0.00
20	\$6,931,276.47	2.73%	0 \$0.00	) NA	0	\$0.00
5	\$2,258,622.98					\$0.00
10	\$2,672,477.61	1.05%	0 \$0.00	) NA	0	\$0.00
2	\$520,060.27	0.2%	\$0.00	) NA	0	\$0.00
1	·		·		Ш	-
32	\$9,377,911.93	3.69%	0 \$0.00	) NA	0	\$0.00
11	\$2,319,381.00	0.91%	0 \$0.00	NA	0	\$0.00
5	\$1,294,500.00	0.51%	\$0.00	) NA	0	\$0.00
2	\$454,000.00	0.18%	\$0.00	) NA	0	\$0.00
1	\$294,800.00	0.12%	0 \$0.00	) NA	0	\$0.00
1	\$308,000.00	0.12%	\$0.00	) NA	0	\$0.00
1	\$175,000.00	0.07%	\$0.00	) NA	0	\$0.00
1	\$175,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
1	\$177,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
1	\$246,667.29	0.1%	\$0.00	) NA	0	\$0.00
1	\$238,056.51				Ш	\$0.00
5	\$1,458,500.00	0.57%	0 \$0.00	) NA	0	\$0.00
1	\$176,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
9	\$2,751,900.00	1.08%	\$0.00	) NA	0	\$0.00
1	\$188,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
1	\$456,000.00	0.18%	0 \$0.00	) NA	0	\$0.00
	1 20 5 10 2 1 1 1 1 1 1 5 1 1 5 1 1	1 \$286,200.00 20 \$6,931,276.47 5 \$2,258,622.98 10 \$2,672,477.61 2 \$520,060.27 1 \$276,000.00 32 \$9,377,911.93 11 \$2,319,381.00 5 \$1,294,500.00 2 \$454,000.00 1 \$294,800.00 1 \$175,000.00 1 \$175,000.00 1 \$177,000.00 1 \$177,000.00 1 \$238,056.51 5 \$1,458,500.00 1 \$176,000.00 1 \$176,000.00	1       \$286,200.00       0.11%         20       \$6,931,276.47       2.73%         5       \$2,258,622.98       0.89%         10       \$2,672,477.61       1.05%         2       \$520,060.27       0.2%         1       \$276,000.00       0.11%         32       \$9,377,911.93       3.69%         11       \$2,319,381.00       0.91%         5       \$1,294,500.00       0.51%         2       \$454,000.00       0.18%         1       \$294,800.00       0.12%         1       \$308,000.00       0.07%         1       \$175,000.00       0.07%         1       \$177,000.00       0.07%         1       \$238,056.51       0.09%         5       \$1,458,500.00       0.57%         1       \$176,000.00       0.07%         9       \$2,751,900.00       1.08%         1       \$188,000.00       0.07%	1       \$286,200.00       0.11% 0       \$0.00         20       \$6,931,276.47       2.73% 0       \$0.00         5       \$2,258,622.98       0.89% 0       \$0.00         10       \$2,672,477.61       1.05% 0       \$0.00         2       \$520,060.27       0.2% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         32       \$9,377,911.93       3.69% 0       \$0.00         5       \$1,294,500.00       0.51% 0       \$0.00         2       \$454,000.00       0.18% 0       \$0.00         1       \$294,800.00       0.12% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         1       \$238,056.51       0.09% 0       \$0.00         2       \$1,458,500.00       0.57% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$238,056.51       0.09% 0       \$0.00         5       \$1,458,500.00       0.57% 0       \$0.00         9       \$2,751,900.00       1.08% 0       \$0.0	1 \$286,200.00 0.11% 0 \$0.00 NA  20 \$6,931,276.47 2.73% 0 \$0.00 NA  5 \$2,258,622.98 0.89% 0 \$0.00 NA  10 \$2,672,477.61 1.05% 0 \$0.00 NA  2 \$520,060.27 0.2% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  32 \$9,377,911.93 3.69% 0 \$0.00 NA  11 \$2,319,381.00 0.91% 0 \$0.00 NA  2 \$454,000.00 0.18% 0 \$0.00 NA  1 \$294,800.00 0.12% 0 \$0.00 NA  1 \$308,000.00 0.12% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  1 \$238,056.51 0.09% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA	1 \$286,200.00

				_		_	
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,246,800.00	0.49%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$305,600.00					\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$230,400.00	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$585,754.80				Ш	\$0.00
LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	_1	\$213,413.00	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$226,000.00			NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07% 0	·		Н	\$0.00
MEMBERS MORTGAGE	3	\$847,050.00	0.33% 0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	\$0.00	) NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00					
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	) NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0 \$0.00	) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	) NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0 \$0.00	) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	\$0.00	) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	\$0.00	) NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	\$0.00	) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	\$0.00	) NA	0	\$0.00
PEOPLES BANK	2	\$409,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	\$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	\$0.00	) NA	0	\$0.00
PIONEER BANK	1	\$175,746.42	0.07%	0 \$0.00	) NA	0	\$0.00
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	\$0.00	) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	\$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$242,200.00	0.1%	0 \$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	\$0.00	) NA	0	\$0.00
	3	\$650,900.00	0.26%	\$0.00	) NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$184,000.00	0.07%	\$0.00	) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	) NA	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.07%	\$0.00	) NA	0	\$0.00
RANLIFE, INC.	1	\$385,900.00	0.15%	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	\$0.00	) NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	\$0.00	) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	\$0.00	) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	\$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	\$0.00	) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	\$0.00	) NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13%	\$0.00	) NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	\$0.00	) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	) NA	0	\$0.00

		-		1	r	_	
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$758,351.55	0.3%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$512,400.00	0.2%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$536,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$1,309,611.00	0.52%	\$0.00	NA	0	\$0.00

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

\$364,000.00

0.14% 0

\$0.00

COMPANY, LLC UNIVERSITY BANK

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	\$0.00	NA(	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA (	0 \$0.00
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	\$0.00	NA (	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	\$0.00	NA (	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	\$0.00	NA(	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	\$0.00	NA (	0 \$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	\$0.00	NA	0 \$0.00
	Unavailable	260				t - t	
Total		894	\$254,159,498.91	100%	0 \$0.00	[	0 \$0.00
		<del>   </del>	to 10 270 00	3 1 1 07 1	\$0.00		\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14% (	0 \$0.00	NA (	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0 \$0.00	NA (	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA (	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	\$0.00	NA (	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00

\$0.00

				1		-	
ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43% (	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	\$0.00		Ш	\$0.00
BANK MUTUAL	1	\$330,518.82	0.13%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$490,000.00	0.19% (	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$363,000.00	0.14%		NA	0	\$0.00
BANKNEWPORT	2	\$615,000.00	0.24%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	О	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11% (	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	59	\$19,009,671.49	7.49% (	1		т	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%				\$0.00
CENTRAL MORTGAGE	1	\$231,750.00	0.09% (	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19% (	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
				_			_	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0 \$0.00	) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0 \$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0 \$0.00	) NA	0	\$0.00
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL	3	\$808,743.09	0.32%	0 \$0.00	) NA	0	\$0.00

BANK ALASKA FIRST PLACE BANK	11	\$3,470,857.89	1.37% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC							
BANK	6	\$2,525,388.10	1% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$457,500.00	0.18% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 		\$191,325.00	0.08% 0	1		0	\$0.00

IBERIABANK MORTGAGE							
COMPANY ICON CREDIT UNION	1	\$234,515.00	0.09% 0	\$0.00	NA	n	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0				\$0.00
INDEPENDENT BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,314,500.00	0.52% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$471,912.83	0.19% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,470,600.00	0.97% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$389,330.00	0.15% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00
N	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT JNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, NC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
N	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
A	MOUNTAIN AMERICA CREDIT JNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
N E	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F	NORTHWEST FEDERAL CREDIT JNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>—</b>	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	1	\$0.00		_	\$0.00
F	PARKSIDE LENDING	1	\$400,000.00			\$0.00			\$0.00
F	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
				_	_			_	_

1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$238,800.00	0.09%	\$0.00	NA	0	\$0.00
6	\$1,722,472.94		·			\$0.00
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
5	\$1,674,796.36	0.66%	\$0.00	NA	0	\$0.00
2	\$667,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$626,300.00	0.25%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$480,000.00	0.19%	\$0.00	NA	0	\$0.00
5	\$1,593,163.21					\$0.00
1	\$229,410.00	0.09%	\$0.00	NA	0	\$0.00
2	\$460,750.00	0.18%	\$0.00	NA	0	\$0.00
1	\$214,683.26	0.08%	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$1,176,200.00	0.46% 0	\$0.00	NA	0	\$0.00
24	\$8,635,295.00		·	NA	0	\$0.00
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$436,746.43	0.17%	\$0.00	NA	0	\$0.00
1	\$229,668.61	0.09%	\$0.00	NA	0	\$0.00
	1 2 1 1 5 1 2 1 3 2 4 1	1 \$238,800.00 6 \$1,722,472.94 1 \$380,000.00 5 \$1,674,796.36 2 \$667,000.00 1 \$351,000.00 2 \$626,300.00 1 \$417,000.00 1 \$4417,000.00 1 \$4480,000.00 5 \$1,593,163.21 1 \$229,410.00 2 \$460,750.00 1 \$214,683.26 1 \$308,000.00 3 \$1,176,200.00 2 \$436,746.43	1 \$238,800.00 0.09% 0 6 \$1,722,472.94 0.68% 0 1 \$380,000.00 0.15% 0 5 \$1,674,796.36 0.66% 0 2 \$667,000.00 0.26% 0 1 \$351,000.00 0.14% 0 2 \$626,300.00 0.25% 0 1 \$417,000.00 0.16% 0 1 \$480,000.00 0.16% 0 1 \$480,000.00 0.19% 0 5 \$1,593,163.21 0.63% 0 1 \$229,410.00 0.09% 0 2 \$460,750.00 0.18% 0 1 \$214,683.26 0.08% 0 1 \$308,000.00 0.12% 0 3 \$1,176,200.00 0.46% 0 24 \$8,635,295.00 3.4% 0 2 \$436,746.43 0.17% 0	1       \$238,800.00       0.09% 0       \$0.00         6       \$1,722,472.94       0.68% 0       \$0.00         1       \$380,000.00       0.15% 0       \$0.00         5       \$1,674,796.36       0.66% 0       \$0.00         2       \$667,000.00       0.26% 0       \$0.00         1       \$351,000.00       0.14% 0       \$0.00         2       \$626,300.00       0.25% 0       \$0.00         1       \$4400,000.00       0.16% 0       \$0.00         1       \$447,000.00       0.16% 0       \$0.00         2       \$480,000.00       0.19% 0       \$0.00         5       \$1,593,163.21       0.63% 0       \$0.00         2       \$460,750.00       0.18% 0       \$0.00         1       \$214,683.26       0.08% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         24       \$8,635,295.00       3.4% 0       \$0.00         24       \$8,635,295.00       3.4% 0       \$0.00         2       \$436,746.43       0.17% 0       \$0.00	1 \$238,800.00 0.09% 0 \$0.00 NA 6 \$1,722,472.94 0.68% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 5 \$1,674,796.36 0.66% 0 \$0.00 NA 2 \$667,000.00 0.26% 0 \$0.00 NA 1 \$351,000.00 0.14% 0 \$0.00 NA 2 \$626,300.00 0.25% 0 \$0.00 NA 1 \$440,000.00 0.16% 0 \$0.00 NA 1 \$447,000.00 0.16% 0 \$0.00 NA 1 \$480,000.00 0.19% 0 \$0.00 NA 5 \$1,593,163.21 0.63% 0 \$0.00 NA 2 \$460,750.00 0.18% 0 \$0.00 NA 1 \$229,410.00 0.09% 0 \$0.00 NA 1 \$214,683.26 0.08% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 3 \$1,176,200.00 0.46% 0 \$0.00 NA 2 \$486,35,295.00 3.4% 0 \$0.00 NA 2 \$4350,000.00 0.14% 0 \$0.00 NA 2 \$436,746.43 0.17% 0 \$0.00 NA	1 \$238,800.00 0.09% 0 \$0.00 NA 0 6 \$1,722,472.94 0.68% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 5 \$1,674,796.36 0.66% 0 \$0.00 NA 0 2 \$667,000.00 0.26% 0 \$0.00 NA 0 1 \$351,000.00 0.14% 0 \$0.00 NA 0 2 \$626,300.00 0.25% 0 \$0.00 NA 0 1 \$440,000.00 0.16% 0 \$0.00 NA 0 1 \$447,000.00 0.16% 0 \$0.00 NA 0 1 \$480,000.00 0.19% 0 \$0.00 NA 0 5 \$1,593,163.21 0.63% 0 \$0.00 NA 0 1 \$229,410.00 0.09% 0 \$0.00 NA 0 2 \$460,750.00 0.18% 0 \$0.00 NA 0 1 \$214,683.26 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 2 \$48,635,295.00 3.4% 0 \$0.00 NA 0 2 \$48,635,295.00 3.4% 0 \$0.00 NA 0 2 \$436,746.43 0.17% 0 \$0.00 NA 0

	_		-				
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,422.00	0.07% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,054,700.00	0.42% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$585,463.13	0.23% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$415,500.00	0.16% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,656,879.13	0.65% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$814,700.00	0.32% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$243,640.54	0.1% 0	\$0.00	NA	0	\$0.00

UNION	1						Ш	
	R FEDERAL IT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANC	& COUNTRY MORTGAGE CES, INC.	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TRUM FINAN UNION	ICIAL CREDIT	1	\$231,658.22	0.09%	\$0.00	NA	0	\$0.00
TRUST FINAN FEDER UNION	ICIAL RAL CREDIT	1	\$323,100.00	0.13%	0 \$0.00	NA	0	\$0.00
UMPQ	UA BANK	5	\$1,477,100.00	0.58%	0 \$0.00	NA	0	\$0.00
	ED BANK &	2	\$657,000.00	0.26%	0 \$0.00		П	
FINAN	ED SHORE ICIAL ICES, LLC	4	\$1,218,750.00	0.48%	\$0.00	NA	0	\$0.00
	JS MUNITY IT UNION	2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.00
AMER MORT	ERSAL ICAN GAGE ANY, LLC	1	\$342,400.00	0.13%	0 \$0.00	NA	0	\$0.00
UNIVE UNION	ERSITY CREDIT	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNIVE Trust	EST BANK AND Γ CO.	5	\$1,374,100.00	0.54%	0 \$0.00	NA	0	\$0.00
	EY BANK AND COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
VALLI BANK	EY NATIONAL	7	\$2,021,629.43	0.8%	0 \$0.00	NA	0	\$0.00
VILLA MORT COMP	GAGE	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.00
VIRGI UNION	NIA CREDIT N, INC.	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MORT	RADLEY GAGE AL, LLC	13	\$4,323,474.66	1.7%	0 \$0.00	NA	0	\$0.00
	RSTONE GAGE CORP.	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	OM CENTRAL IT UNION	3	\$667,000.00	0.26%	0 \$0.00	NA	0	\$0.00
WEST	GATE BANK	2	\$657,000.00	0.26%	0 \$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0 \$0.00	NA	In	\$0.00

	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0	·	NA 0	\$0.00
	Unavailable	232	\$73,899,976.28	29.17% 0		NA 0	\$0.00
Total		818	\$253,774,624.01	100% 0	\$0.00	0	\$0.00
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$679,855.00	0.27% 0	\$0.00	NA 0	\$0.00

UNION							
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$387,600.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,219,000.00	0.49% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$967,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$187,920.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$13,269,500.00	5.3% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	3	\$743,000.00	0.3% 0	\$0.00	NA	0	\$0.00

CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$718,600.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
	4	\$1,351,000.00	0.54%	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%				\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,491,767.23	1% (	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54% (	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00				Ш	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11% (	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11% (	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%			Ш	\$0.00
MARQUETTE BANK	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
				•	•	•	

MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%		\$0.00			\$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.00
-				_			_	

_								
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0 \$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2% (	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% (	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$233,870.01	0.09%	\$0.00	NA	0	\$0.00

COMPANY, LLC							Ц	
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00

					_				
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59% (	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09% (	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72% (	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	+	Н			H	\$0.00
	Unavailable	230					1 1	0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12% (	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION						Ш	
ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$305,586.40	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0	·		Ш	\$0.00
AUBURNBANK	1	\$181,125.00	0.07% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$939,218.46	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$383,200.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$416,000.00	0.16% 0	·		Н	\$0.00
BANK OF THE WEST	4	\$860,122.83	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$195,000.00	0.08% 0		NA	0	\$0.00
BANNER BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$257,100.00	0.1% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$465,600.00	0.18% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$546,400.00	0.21% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$15,163,458.45	5.94% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$951,198.59	0.37% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11% 0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16% 0	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAG COMPANY, INC.	E 2	\$491,100.00	0.19% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA	0 \$0.00
DURANT BANK ANI TRUST COMPANY	2	\$524,845.32	0.21% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$303,262.42	0.12% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	4	\$1,253,800.00	0.49% 0	\$0.00	NA	0 \$0.00

MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$949,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,893,559.34	2.7% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05% 0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$416,399.17	0.16% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18% 0	\$0.00	NA		\$0.00
FREMONT BANK	22	\$6,826,707.00	2.67% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$390,400.00	0.15% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$477,400.00	0.19% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$292,800.00	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$386,500.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0	\$0.00	NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$393,859.86	0.15% 0	\$0.00	NA	0	\$0.00

UNION							
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,044,485.00	0.41% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,103,750.00	1.22% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$624,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38% 0	\$0.00	NA	O	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.00

_			_			_	
3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.00
3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.00
1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 5 3 2 1 1 5 1 1 1 6 6 1 1	1 \$213,000.00 1 \$517,000.00 5 \$1,732,330.75 3 \$870,925.00 2 \$592,000.00 1 \$238,500.00 1 \$261,000.00 1 \$317,248.00 1 \$267,000.00 1 \$1,597,476.52 1 \$323,400.00 4 \$1,597,476.52 1 \$323,400.00 4 \$1,490,468.32 1 \$210,000.00 1 \$315,000.00 1 \$315,000.00	1       \$213,000.00       0.08%         1       \$517,000.00       0.2%         5       \$1,732,330.75       0.68%         3       \$870,925.00       0.34%         2       \$592,000.00       0.23%         1       \$238,500.00       0.09%         1       \$5,859,265.00       2.3%         1       \$261,000.00       0.1%         1       \$317,248.00       0.12%         1       \$267,000.00       0.1%         4       \$1,597,476.52       0.63%         4       \$1,597,476.52       0.63%         6       \$1,553,085.59       0.61%         1       \$240,000.00       0.09%         4       \$1,490,468.32       0.58%         1       \$210,000.00       0.08%         1       \$282,000.00       0.11%	1 \$213,000.00 0.08% 0 1 \$517,000.00 0.2% 0 5 \$1,732,330.75 0.68% 0 2 \$592,000.00 0.23% 0 1 \$238,500.00 0.09% 0 2 15 \$5,859,265.00 2.3% 0 1 \$261,000.00 0.1% 0 1 \$237,248.00 0.12% 0 1 \$267,000.00 0.1% 0 4 \$1,597,476.52 0.63% 0 4 \$1,597,476.52 0.63% 0 6 \$1,553,085.59 0.61% 0 1 \$240,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$210,000.00 0.09% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.12% 0	1       \$213,000.00       0.08% 0       \$0.00         1       \$517,000.00       0.2% 0       \$0.00         5       \$1,732,330.75       0.68% 0       \$0.00         2       \$592,000.00       0.23% 0       \$0.00         2       \$592,000.00       0.09% 0       \$0.00         1       \$238,500.00       0.09% 0       \$0.00         1       \$238,500.00       0.09% 0       \$0.00         1       \$261,000.00       0.1% 0       \$0.00         1       \$2317,248.00       0.12% 0       \$0.00         2       \$539,231.50       0.21% 0       \$0.00         4       \$1,597,476.52       0.63% 0       \$0.00         4       \$1,553,085.59       0.61% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         4       \$1,490,468.32       0.58% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$2210,000.00       0.11% 0       \$0.00         1       \$2282,000.00       0.11% 0       \$0.00	1 \$213,000.00 0.08% 0 \$0.00 NA  1 \$517,000.00 0.2% 0 \$0.00 NA  5 \$1,732,330.75 0.68% 0 \$0.00 NA  3 \$870,925.00 0.34% 0 \$0.00 NA  2 \$592,000.00 0.23% 0 \$0.00 NA  1 \$238,500.00 0.09% 0 \$0.00 NA  1 \$238,500.00 0.1% 0 \$0.00 NA  1 \$261,000.00 0.1% 0 \$0.00 NA  1 \$267,000.00 0.1% 0 \$0.00 NA  2 \$539,231.50 0.21% 0 \$0.00 NA  4 \$1,597,476.52 0.63% 0 \$0.00 NA  6 \$1,553,085.59 0.61% 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA  1 \$240,000.00 0.13% 0 \$0.00 NA  1 \$240,000.00 0.13% 0 \$0.00 NA  1 \$210,000.00 0.09% 0 \$0.00 NA  1 \$210,000.00 0.09% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$210,000.00 0.12% 0 \$0.00 NA	1 \$213,000.00 0.08% 0 \$0.00 NA 0  1 \$517,000.00 0.2% 0 \$0.00 NA 0  5 \$1,732,330.75 0.68% 0 \$0.00 NA 0  3 \$870,925.00 0.34% 0 \$0.00 NA 0  2 \$592,000.00 0.23% 0 \$0.00 NA 0  1 \$238,500.00 0.09% 0 \$0.00 NA 0  1 \$261,000.00 0.1% 0 \$0.00 NA 0  1 \$317,248.00 0.12% 0 \$0.00 NA 0  2 \$539,231.50 0.21% 0 \$0.00 NA 0  4 \$1,597,476.52 0.63% 0 \$0.00 NA 0  6 \$1,553,085.59 0.61% 0 \$0.00 NA 0  1 \$240,000.00 0.13% 0 \$0.00 NA 0  4 \$1,490,468.32 0.58% 0 \$0.00 NA 0  1 \$210,000.00 0.08% 0 \$0.00 NA 0  1 \$210,000.00 0.12% 0 \$0.00 NA 0  1 \$220,000.00 0.08% 0 \$0.00 NA 0  1 \$222,000.00 0.01% 0 \$0.00 NA 0  1 \$222,000.00 0.01% 0 \$0.00 NA 0  1 \$2240,000.00 0.09% 0 \$0.00 NA 0  1 \$2240,000.00 0.09% 0 \$0.00 NA 0  1 \$2240,000.00 0.09% 0 \$0.00 NA 0

				_	•		
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19% (	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$188,713.77	0.07%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%				\$0.00
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$607,000.00	0.24%	\$0.00	NA	0	\$0.00

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

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	12	\$3,447,122.00	1.35% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$1,806,750.00	0.71%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$419,425.00	0.16% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43% 0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	$\Gamma$ 2	\$409,671.63	0.16%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$240,350.00	0.09%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25% 0	\$0.00	NA	0 \$0.00

	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$77,587,535.40	30.4% 0	\$0.00	NA 0	\$0.00
Total		840	\$255,249,272.18	100% 0	\$0.00	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.00
		1	\$318,740.09	0.16% 0	\$0.00	NA 0	\$0.00

BANK OF NEW ORLEANS							
BANKNEWPORT	1	\$296,000.00	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$555,008.00	0.27%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$480,500.00	0.24%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	\$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	\$0.00	) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$12,357,528.77	6.11%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44% (	\$0.00	) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$469,366.90	0.23%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	\$0.00	NA	0	\$0.00

							_	
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,500,813.00						\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00
				_			_	

			T		_	
1	\$405,000.00	0.2%	\$0.00	) NA	0	\$0.00
3	\$932,000.00	0.46%	0 \$0.00	NA	0	\$0.00
8	\$2,054,500.00	1.02%	0 \$0.00	NA	0	\$0.00
5	\$1,834,071.00	0.91%	\$0.00	) NA	0	\$0.00
4	\$971,890.00	0.48%	\$0.00	NA	0	\$0.00
20	\$6,177,398.43	3.05%	\$0.00	NA	0	\$0.00
2	\$775,000.00	0.38%	\$0.00	NA	0	\$0.00
9	\$2,976,635.67	1.47%	\$0.00	) NA	0	\$0.00
28	\$8,884,385.00	4.39%	\$0.00	NA	0	\$0.00
4	\$890,800.00	0.44%	\$0.00	) NA	0	\$0.00
2	\$486,800.00	0.24%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$213,600.00	0.11%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	\$0.00	) NA	0	\$0.00
2	\$556,222.00	0.27%	\$0.00	) NA	0	\$0.00
1	\$415,350.00	0.21%	\$0.00	NA	0	\$0.00
1	\$291,606.66	0.14%	\$0.00	) NA	0	\$0.00
2	\$430,200.00	0.21%	\$0.00	NA	0	\$0.00
2	\$442,250.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$201,700.00	0.1%	\$0.00	NA	0	\$0.00
5			·			\$0.00
2	\$558,300.00				П	\$0.00
2	\$393,100.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$253,000.00	0.13%	\$0.00	NA	0	\$0.00
	8 5 4 20 2 9 28 4 1 1 1 1 2 1 5 2	3 \$932,000.00 8 \$2,054,500.00 5 \$1,834,071.00 4 \$971,890.00 20 \$6,177,398.43 2 \$775,000.00 9 \$2,976,635.67 28 \$8,884,385.00 4 \$890,800.00 1 \$196,000.00 1 \$213,600.00 1 \$220,000.00 1 \$180,000.00 1 \$180,000.00 1 \$2556,222.00 1 \$415,350.00 1 \$291,606.66 2 \$430,200.00 2 \$442,250.00 1 \$201,700.00 5 \$1,342,400.00 2 \$558,300.00 2 \$393,100.00	3       \$932,000.00       0.46%         8       \$2,054,500.00       1.02%         5       \$1,834,071.00       0.91%         4       \$971,890.00       0.48%         20       \$6,177,398.43       3.05%         2       \$775,000.00       0.38%         9       \$2,976,635.67       1.47%         28       \$8,884,385.00       4.39%         4       \$890,800.00       0.44%         2       \$486,800.00       0.24%         1       \$196,000.00       0.11%         1       \$213,600.00       0.11%         1       \$180,000.00       0.09%         2       \$556,222.00       0.27%         1       \$415,350.00       0.21%         2       \$430,200.00       0.21%         2       \$442,250.00       0.22%         1       \$201,700.00       0.1%         5       \$1,342,400.00       0.66%         2       \$558,300.00       0.28%         2       \$393,100.00       0.19%	3       \$932,000.00       0.46% 0       \$0.00         8       \$2,054,500.00       1.02% 0       \$0.00         5       \$1,834,071.00       0.91% 0       \$0.00         4       \$971,890.00       0.48% 0       \$0.00         20       \$6,177,398.43       3.05% 0       \$0.00         2       \$775,000.00       0.38% 0       \$0.00         9       \$2,976,635.67       1.47% 0       \$0.00         28       \$8,884,385.00       4.39% 0       \$0.00         4       \$890,800.00       0.44% 0       \$0.00         2       \$486,800.00       0.24% 0       \$0.00         1       \$196,000.00       0.11% 0       \$0.00         1       \$213,600.00       0.11% 0       \$0.00         1       \$180,000.00       0.11% 0       \$0.00         2       \$556,222.00       0.27% 0       \$0.00         1       \$415,350.00       0.21% 0       \$0.00         2       \$430,200.00       0.21% 0       \$0.00         2       \$442,250.00       0.22% 0       \$0.00         2       \$558,300.00       0.28% 0       \$0.00         2       \$393,100.00       0.19% 0       \$0.00	3 \$932,000.00 0.46% 0 \$0.00 NA  8 \$2,054,500.00 1.02% 0 \$0.00 NA  5 \$1,834,071.00 0.91% 0 \$0.00 NA  4 \$971,890.00 0.48% 0 \$0.00 NA  20 \$6,177,398.43 3.05% 0 \$0.00 NA  2 \$775,000.00 0.38% 0 \$0.00 NA  9 \$2,976,635.67 1.47% 0 \$0.00 NA  28 \$8,884,385.00 4.39% 0 \$0.00 NA  4 \$890,800.00 0.44% 0 \$0.00 NA  2 \$446,800.00 0.24% 0 \$0.00 NA  1 \$196,000.00 0.11% 0 \$0.00 NA  1 \$213,600.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  2 \$556,222.00 0.27% 0 \$0.00 NA  1 \$415,350.00 0.21% 0 \$0.00 NA  2 \$4430,200.00 0.21% 0 \$0.00 NA  1 \$291,606.66 0.14% 0 \$0.00 NA  2 \$4430,200.00 0.21% 0 \$0.00 NA  1 \$291,606.66 0.14% 0 \$0.00 NA  2 \$430,200.00 0.21% 0 \$0.00 NA  1 \$201,700.00 0.22% 0 \$0.00 NA  2 \$442,250.00 0.22% 0 \$0.00 NA  5 \$1,342,400.00 0.66% 0 \$0.00 NA  2 \$558,300.00 0.28% 0 \$0.00 NA  2 \$558,300.00 0.28% 0 \$0.00 NA	3 \$932,000.00 0.46% 0 \$0.00 NA 0  8 \$2,054,500.00 1.02% 0 \$0.00 NA 0  5 \$1,834,071.00 0.91% 0 \$0.00 NA 0  4 \$971,890.00 0.48% 0 \$0.00 NA 0  20 \$6,177,398.43 3.05% 0 \$0.00 NA 0  2 \$775,000.00 0.38% 0 \$0.00 NA 0  9 \$2,976,635.67 1.47% 0 \$0.00 NA 0  4 \$890,800.00 0.44% 0 \$0.00 NA 0  2 \$486,800.00 0.44% 0 \$0.00 NA 0  1 \$196,000.00 0.1% 0 \$0.00 NA 0  1 \$213,600.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  2 \$556,222.00 0.27% 0 \$0.00 NA 0  1 \$291,606.66 0.14% 0 \$0.00 NA 0  2 \$430,200.00 0.21% 0 \$0.00 NA 0  2 \$430,200.00 0.21% 0 \$0.00 NA 0  5 \$1,342,400.00 0.22% 0 \$0.00 NA 0  5 \$1,342,400.00 0.66% 0 \$0.00 NA 0  2 \$558,300.00 0.28% 0 \$0.00 NA 0  2 \$558,300.00 0.28% 0 \$0.00 NA 0  2 \$558,300.00 0.28% 0 \$0.00 NA 0

MC	ERIABANK ORTGAGE MPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
IDA	AHO CENTRAL EDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILI	LINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ΓERNATIONAL ΓΥ MORTGAGE, C.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IN	VESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL EDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIN	ND /HOME NANCIAL RVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00
LE	ADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00
	ADER MORTGAGE MPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	S ALAMOS TIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
РО	S ANGELES LICE FEDERAL EDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANSFIELD OPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MC	ASON-MCDUFFIE ORTGAGE ORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ME MC	EMBERS ORTGAGE MPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MC	ERIWEST ORTGAGE MPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ME	ETRO CREDIT	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00
	DWEST MMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MI	LFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI INC	LD MORTGAGE, C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
					_				-

			•	1			
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	\$0.00	NA	О	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$374,000.00	0.18%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74% (	\$0.00	NA	o	\$0.00
PEOPLES BANK	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	\$0.00	NA	O	\$0.00
PIONEER BANK	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	\$0.00	NA	O	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00

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

UNION								
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.18%					\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%				\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$607,400.00	0.3%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$224,000.00	0.11%				\$0.00
UNITED BANK & TRUST	1	\$185,400.00	0.09%				\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$270,400.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%				\$0.00
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$228,294.00	0.11%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	\$0.00	NA	0	\$0.00
	1	\$342,000.00	0.17%	\$0.00	NA	0	\$0.00

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

	WINTER HILL BANK, FSB								
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00		0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$213,300.00		Н	\$0.00	NA	Н	\$0.00
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00

						_	
CARROLLTON BANK	2	\$224,950.00	0.65%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$110,000.00	0.32%			$\overline{}$	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0 \$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.33%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%				\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$118,000.00	0.34%	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$89,000.00	0.26%	\$0.00	NA	0	\$0.00

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,505.00	0.32% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDER. CREDIT UNION	AL 4	\$435,700.00	1.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$121,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUNIT CREDIT UNION	Y 1	\$119,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	E 8	\$839,550.00	2.44% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$106,075.00	0.31% 0	\$0.00	NA	0	\$0.00

WATERLOO					<u> </u>	Ц	
FIRST PLACE BANK	3	\$303,509.00	0.88% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45% 0				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26% 0	\$0.00	NA	0	\$0.00
GECU	1	\$93,511.18	0.27% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$189,400.00	0.55% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$123,200.00	0.36% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$214,125.00	0.62% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,600.00	0.33% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$91,900.00	0.27% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86% 0	\$0.00			\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	3	\$317,400.00	0.92% 0	\$0.00	NA	0	\$0.00

UNION								
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%					\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,000.00	0.35% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$231,000.00	0.67% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT	1	\$117,673.73	0.34% 0	\$0.00	NA	0	\$0.00

UNION						Ш	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$113,350.00	0.33%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	·		Н	\$0.00
S&T BANK	1	\$110,000.00	0.32%				\$0.00
SAFE CREDIT UNION	1	\$93,740.09	0.27%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$119,697.14	0.35%	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	0.6%	Λ	\$0.00	NA	Λ	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$667,400.00	2.72% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00		\$0.00			\$0.00
ASSOCIATED BANK, NA	5	\$704,950.00	2.87% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,000.00	0.61% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$149,500.00	0.61% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$141,500.00	0.58% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$143,000.00	0.58% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,720.00	0.54% 0				\$0.00
CASHCALL, INC.	1	\$140,000.00	0.57% 0				\$0.00
CENTRAL BANK	1	\$144,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75% 0	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.55% 0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,600.00	0.51% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.53% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$272,000.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,500.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,900.00	1.11% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76% 0	\$0.00	NA	0	\$0.00

-				1			
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$400,480.00	1.63%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.61%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% (	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$143,210.00	0.58%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$138,500.00	0.56%			0	\$0.00

COMPANY	I						
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$144,942.46	0.59% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$266,800.00	1.09% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$141,806.82	0.58% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.51% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,600.00	0.58% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54% 0	\$0.00	NA	О	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$149,000.00	0.61% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61% 0		NA	0	\$0.00
THE PARK BANK	2	\$293,330.48	1.19% 0		NA		\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.6% 0	\$0.00	NA	0	\$0.00

	UNION						
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03% 0	\$0.00	NA 0	\$0.00
Total		178	\$24,548,781.17	100% 0	\$0.00	0	\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX						
	FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53% 0	\$0.00	NA 0	\$0.00

SOCIATED BANK,							
JBURNBANK	1	\$72,500.00	0.57% (	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	1	\$62,400.00	0.49% (	\$0.00	NA	0	\$0.00
NK MUTUAL	2	\$119,100.00	0.94%	\$0.00	NA	0	\$0.00
NK OF RINGFIELD	2	\$156,262.00	1.24% (	\$0.00	NA	0	\$0.00
NK OF WESTON	1	\$66,119.32	0.52%	\$0.00	NA	0	\$0.00
NKIOWA	1	\$79,000.00	0.63%	\$0.00	NA	0	\$0.00
ACKHAWK OMMUNITY EDIT UNION	2	\$128,700.00	1.02% (	\$0.00	NA	0	\$0.00
APITAL CREDIT NION	1	\$50,000.00	0.4%	\$0.00	NA	0	\$0.00
NTENNIAL NDING, LLC	2	\$104,750.00	0.83% (	\$0.00	NA	0	\$0.00
NTRAL BANK	1	\$69,750.00	0.55%	\$0.00	NA	0	\$0.00
NTRAL BANK LINOIS	2	\$127,600.00	1.01% (	\$0.00	NA	0	\$0.00
NTRAL ORTGAGE OMPANY	4	\$268,571.67	2.13%(	\$0.00	NA	0	\$0.00
NTRUE BANK	1	\$42,700.00	0.34%	\$0.00	NA	0	\$0.00
TADEL FEDERAL EDIT UNION	1	\$84,000.00	0.67% (	\$0.00	NA	0	\$0.00
TIZENS DMMUNITY BANK	1	\$48,920.40	0.39% (	\$0.00	NA	0	\$0.00
ΓΥ NATIONAL NK OF SULPHUR RINGS	1	\$71,211.20		·			\$0.00
EDIT UNION WEST	1	\$63,000.00	0.5%	\$0.00	NA	0	\$0.00
JMBERLAND CURITY BANK	1	\$59,900.00					\$0.00
ME BANK	1	\$85,000.00	0.67%	\$0.00	NA	0	\$0.00
JBUQUE BANK ND TRUST OMPANY	1	\$65,100.00	0.52%	\$0.00	NA	0	\$0.00
STWOOD BANK	1	\$65,000.00	0.52%	\$0.00	NA	0	\$0.00
NANCIAL PLUS DERAL CREDIT JION	1	\$40,000.00					\$0.00
RST BANK CHMOND, NA	1	\$60,000.00	0.48% (	\$0.00	NA	0	\$0.00
RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$83,839.71	0.66% (	\$0.00	NA	0	\$0.00
	1	\$58,400.00	0.46%	\$0.00	NA	0	\$0.00
	DBURNBANK INCORPSOUTH INK INK MUTUAL INK OF RINGFIELD INK OF WESTON INKIOWA INKIOWA INCHARMAN INCORPSOUTH INK OF RINGFIELD INK OF WESTON INKIOWA INKIOWA INCORPSOUR INK OF WESTON INKIOWA INKIOWA INKIOWA INCORPSOUR INK OF WESTON INKIOWA INKIOWA INCORPSOUR INKIOWA INKIOWA INTENNIAL INDING, LLC INTENNIAL INDING, LLC INTRAL BANK INTRAL BANK INTRAL BANK INTRAL BANK INTRAL BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTRUE BANK INTR	JBURNBANK ANCORPSOUTH ANK ANK MUTUAL ANK OF RINGFIELD ANK OF WESTON ANKIOWA ACKHAWK DMMUNITY EDIT UNION APITAL CREDIT JION ANTENNIAL NDING, LLC ANTRAL BANK ANTRAL BANK ANTRAL BANK ANTRAL BANK ANTRAL DRTGAGE AMPANY ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE BANK ANTRUE B	SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   SECOND   S	ST2,500.00	SEURNBANK	BURNBANK	SEURNBANK

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CATLIN FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GENISYS CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK	BANK NA  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB  FRANKENMUTH CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GENISYS CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK  1	BANK NA	BANK NA	BANK NA	BANK NA	BANK NA	BANK NA

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

UNION							
GUARDIAN CREDI UNION	T 1	\$53,000.00	0.42%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.59% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONA BANK	AL 2	\$125,270.00	0.99% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNIO	ON 1	\$67,100.00	0.53%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK O WESTERN ILLINOI		\$64,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BAN	NK 2	\$115,000.00	0.91%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENT	ER, 1	\$80,750.00	0.64% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	2	\$140,000.00	1.11% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65% 0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$70,000.00	0.55% (	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$72,000.00	0.57% (	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ72,000.00	0.5770	\$0.00	IVA	U	Ψ0.00
ORIENTAL BANK	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00
AND TRUST		Ψ01,000.00	0.1070	\$ \$0.00	1111	Ĺ	Ψ0.00
ORNL FEDERAL	1	\$64,812.61	0.51% (	\$0.00	NA	0	\$0.00
CREDIT UNION		, - ,				H	
PEOPLES BANK,		<b>\$5.4.75</b> 0.00	0.42%	#0.00	27.4		40.00
NATIONAL	1	\$54,750.00	0.43%	\$0.00	NA	U	\$0.00
ASSOCIATION  DECOME ESTRUCT				+		H	
PEOPLES TRUST COMPANY OF ST.	1	\$50,000.00	0.4%	\$0.00	NA	Λ	\$0.00
ALBANS	1	\$30,000.00	0.4%	\$0.00	INA	U	\$0.00
PIONEER CREDIT							
UNION	1	\$52,500.00	0.42%	\$0.00	NA	0	\$0.00
PRAIRIE STATE							
BANK & TRUST	2	\$148,600.00	1.18%	\$0.00	NA	0	\$0.00
PROFESSIONAL							
FEDERAL CREDIT	1	\$58,800.00	0.47% (	\$0.00	NA	0	\$0.00
UNION		, ,					,
RANDOLPH-BROOKS							
FEDERAL CREDIT	1	\$43,235.00	0.34%	\$0.00	NA	0	\$0.00
UNION							
REDSTONE FEDERAL	2	¢127 295 72	1.09% (	\$0.00	NI A	Λ	\$0.00
CREDIT UNION		\$137,385.72	1.09%	\$0.00	NA	U	\$0.00
ROBINS FEDERAL	2	\$136,233.00	1.08%	\$0.00	NA	Ω	\$0.00
CREDIT UNION		Ψ130,233.00	1.00 ///	φ0.00	11/1	Ü	Ψ0.00
ROYAL CREDIT	2	\$146,018.86	1.16% (	\$0.00	NA	0	\$0.00
UNION		. ,					
S&T BANK	3	\$188,150.00	1.49% (	\$0.00	NA	0	\$0.00
SACRAMENTO	1	\$76,500.00	0.61% (	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,				H	·
SIR FEDERAL	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
SOLARITY CREDIT	2	\$138,809.00	1.1%	\$0.00	NA	0	\$0.00
UNION				+		H	
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY						H	
BANK	1	\$75,000.00	0.59%	\$0.00	NA	0	\$0.00
STANDARD BANK						П	
AND TRUST	1	\$36,533.05	0.29% (	\$0.00	NA	Ω	\$0.00
COMPANY	1	ψ30,333.03	0.2770	φο.σο	1471	U	Ψ0.00
STATE BANK OF						H	
NEW PRAGUE	1	\$79,329.00	0.63%	\$0.00	NA	0	\$0.00
STATE BANK OF THE						П	
LAKES	2	\$156,000.00	1.24%	\$0.00	NA	0	\$0.00
	4	\$269,500.00	2.14% (	\$0.00	NA	0	\$0.00
1 1		, = 22 ,2 3 3 3 3				ا ً ا	+ 0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78% 0	\$0.00	NA 0	\$0.00
Total		193	\$12,613,856.61	100% 0	\$0.00	0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0	\$0.00	NA 0	\$0.00
		1	\$294,975.00	0.39% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$235,033.06	0.31% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$154,400.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98% 0				\$0.00
ANCHORBANK FSB	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$829,238.58	1.11% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$155,569.87	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$555,000.00	0.74% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$266,800.00	0.36% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$235,000.00	0.31% 0	\$0.00	NA	0	\$0.00

PARTNERSHIP				_			_	
CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	_	\$0.00
CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38% (	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76% (	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$835,500.00	1.11% (	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%		\$0.00			\$0.00
CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$204,810.49	0.27% (	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00
				_			_	

\$0.00 \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

 _							_	1
GREAT WESTERN BANK	1	\$227,200.00	0.3%	0 \$0	).00 N	ΝA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0 \$0	).00 N	ΙA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0 \$0	).00 N	ΝA	0	\$0.00
HEARTLAND BANK	1	\$163,800.00	0.22%	0 \$0	).00 N	ΙA	0	\$0.00
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0 \$0	).00 N	ΝA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0 \$0	).00 N	ΙA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0 \$0	).00 N	ΝA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0 \$0	).00 N	ΙA	0	\$0.00
ILLINI BANK	1	\$214,700.00	0.29%	0 \$0	0.00 N	ΙA	0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.4%	0 \$0	0.00 N	ΙA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0 \$0	).00 N	ΝA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0 \$0	).00 N	ΝA	0	\$0.00
LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0 \$0	0.00 N	ΙA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0 \$0	).00 N	ΙA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0 \$0	).00 N	ΝA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0 \$0	).00 N	ΝA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0 \$0	).00 N	ΝA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0 \$0	).00 N	ΝA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0 \$0	).00 N	NΑ	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0 \$0	).00 N	ΙA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0 \$0	).00 N	ΙA	0	\$0.00
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0 \$0	).00 N	ΙA	0	\$0.00
MORTGAGE CLEARING	2	\$515,450.00	0.69%	0 \$0	).00 N	NΑ	0	\$0.00

CORPORATION						Ц	
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,500.00	0.24%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.23%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$293,000.00	0.39%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$665,500.00	0.89%	\$0.00	NA	0	\$0.00

CORPO	ORATION								
	H & SLAVIC RAL CREDIT N	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
	ATCH NO.1 RAL CREDIT N	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREVA UNION	AIL CREDIT N	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	RESSIVE IGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
AND L	E BUILDING LOAN CIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORT	ESTATE GAGE ORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	T START TGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVER	RHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORT SERVI		7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00
ROYA UNION	L CREDIT N	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
INC.	MORTGAGE,	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION		1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
CREDI	DIEGO COUNTY IT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDI	ONS FEDERAL IT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER UNION		1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAI MORT CORPO		1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MA	ARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STANI AND T COMP		1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DARD GAGE ORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,274,665.66	20.35% 0	\$0.00	NA	0	\$0.00
Total		314	\$74,937,179.60	100% 0	\$0.00		0	\$0.00
1417CME2	1ST MIDAMERICA	2	\$457,650.00	0.85% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL	2	\$478,500.00	0.89% 0	\$0.00	NA	0	\$0.00

3	\$673,042.34	1.26% 0	\$0.00	NA	0	\$0.00
3	\$491,500.00	0.92% 0	\$0.00	NA	0	\$0.00
1	\$230,742.30	0.43% 0	\$0.00	NA	0	\$0.00
3	\$886,500.00	1.65% 0	\$0.00	NA	0	\$0.00
1	\$172,321.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00					\$0.00
1	\$153,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$181,845.81	0.34% 0	\$0.00	NA	0	\$0.00
1	\$210,666.65	0.39% 0	\$0.00	NA	0	\$0.00
4	\$1,128,195.50		· ·		Щ	\$0.00
1	\$185,000.00			NA	0	\$0.00
2	\$775,500.00	1.45% 0	\$0.00	NA	0	\$0.00
1	\$192,880.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.73% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$0.00
2	\$380,188.39	0.71% 0	\$0.00	NA	0	\$0.00
2	\$650,000.00	1.21% 0	\$0.00	NA	0	\$0.00
1	\$212,820.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.57% 0	\$0.00	NA	0	\$0.00
1	\$307,700.00	0.57% 0	\$0.00	NA	0	\$0.00
1	\$298,800.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$345,500.00	0.64% 0	\$0.00	NA	0	\$0.00
3	\$536,898.62	1% 0	\$0.00	NA	0	\$0.00
1	\$193,407.11	0.36% 0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$491,500.00  1 \$230,742.30  3 \$886,500.00  1 \$172,321.00  1 \$224,000.00  1 \$153,000.00  1 \$181,845.81  1 \$210,666.65  4 \$1,128,195.50  1 \$185,000.00  2 \$775,500.00  1 \$192,880.00  1 \$392,000.00  1 \$170,000.00  2 \$380,188.39  2 \$650,000.00  1 \$212,820.00  1 \$304,000.00  1 \$304,000.00  1 \$304,000.00  1 \$307,700.00  1 \$345,500.00  3 \$536,898.62	3 \$491,500.00 0.92% 0 1 \$230,742.30 0.43% 0 1 \$172,321.00 0.32% 0 1 \$1224,000.00 0.42% 0 1 \$153,000.00 0.29% 0 1 \$181,845.81 0.34% 0 1 \$210,666.65 0.39% 0 4 \$1,128,195.50 2.11% 0 1 \$185,000.00 0.35% 0 2 \$775,500.00 1.45% 0 1 \$192,880.00 0.36% 0 1 \$392,000.00 0.73% 0 1 \$170,000.00 0.32% 0 2 \$380,188.39 0.71% 0 2 \$650,000.00 1.21% 0 1 \$212,820.00 0.4% 0 1 \$304,000.00 0.57% 0 1 \$304,000.00 0.57% 0 1 \$304,000.00 0.57% 0 1 \$304,000.00 0.57% 0 1 \$304,000.00 0.57% 0 1 \$3345,500.00 0.64% 0 1 \$345,500.00 0.64% 0 3 \$536,898.62 1% 0	3       \$491,500.00       0.92% 0       \$0.00         1       \$230,742.30       0.43% 0       \$0.00         3       \$886,500.00       1.65% 0       \$0.00         1       \$172,321.00       0.32% 0       \$0.00         1       \$224,000.00       0.42% 0       \$0.00         1       \$153,000.00       0.29% 0       \$0.00         1       \$181,845.81       0.34% 0       \$0.00         1       \$210,666.65       0.39% 0       \$0.00         4       \$1,128,195.50       2.11% 0       \$0.00         2       \$775,500.00       1.45% 0       \$0.00         1       \$192,880.00       0.36% 0       \$0.00         1       \$170,000.00       0.32% 0       \$0.00         2       \$380,188.39       0.71% 0       \$0.00         1       \$212,820.00       0.4% 0       \$0.00         1       \$304,000.00       0.57% 0       \$0.00         1       \$304,000.00       0.57% 0       \$0.00         1       \$397,700.00       0.56% 0       \$0.00         1       \$298,800.00       0.56% 0       \$0.00         1       \$345,500.00       0.64% 0       \$0.00	3 \$491,500.00 0.92% 0 \$0.00 NA  1 \$230,742.30 0.43% 0 \$0.00 NA  3 \$886,500.00 1.65% 0 \$0.00 NA  1 \$172,321.00 0.32% 0 \$0.00 NA  1 \$224,000.00 0.42% 0 \$0.00 NA  1 \$153,000.00 0.29% 0 \$0.00 NA  1 \$181,845.81 0.34% 0 \$0.00 NA  1 \$210,666.65 0.39% 0 \$0.00 NA  4 \$1,128,195.50 2.11% 0 \$0.00 NA  2 \$775,500.00 1.45% 0 \$0.00 NA  1 \$192,880.00 0.36% 0 \$0.00 NA  1 \$392,000.00 0.32% 0 \$0.00 NA  2 \$380,188.39 0.71% 0 \$0.00 NA  2 \$650,000.00 1.21% 0 \$0.00 NA  1 \$304,000.00 0.57% 0 \$0.00 NA  1 \$304,000.00 0.57% 0 \$0.00 NA  1 \$307,700.00 0.56% 0 \$0.00 NA  1 \$298,800.00 0.56% 0 \$0.00 NA  1 \$345,500.00 0.64% 0 \$0.00 NA  3 \$536,898.62 1% 0 \$0.00 NA	3 \$491,500.00 0.92% 0 \$0.00 NA 0  1 \$230,742.30 0.43% 0 \$0.00 NA 0  3 \$886,500.00 1.65% 0 \$0.00 NA 0  1 \$172,321.00 0.32% 0 \$0.00 NA 0  1 \$224,000.00 0.42% 0 \$0.00 NA 0  1 \$153,000.00 0.29% 0 \$0.00 NA 0  1 \$181,845.81 0.34% 0 \$0.00 NA 0  1 \$210,666.65 0.39% 0 \$0.00 NA 0  4 \$1,128,195.50 2.11% 0 \$0.00 NA 0  2 \$775,500.00 1.45% 0 \$0.00 NA 0  1 \$192,880.00 0.36% 0 \$0.00 NA 0  1 \$392,000.00 0.73% 0 \$0.00 NA 0  2 \$380,188.39 0.71% 0 \$0.00 NA 0  2 \$380,188.39 0.71% 0 \$0.00 NA 0  1 \$212,820.00 0.4% 0 \$0.00 NA 0  1 \$304,000.00 0.57% 0 \$0.00 NA 0  1 \$304,000.00 0.57% 0 \$0.00 NA 0  1 \$307,700.00 0.57% 0 \$0.00 NA 0  1 \$345,500.00 0.56% 0 \$0.00 NA 0  1 \$298,800.00 0.56% 0 \$0.00 NA 0  1 \$298,800.00 0.56% 0 \$0.00 NA 0  1 \$345,500.00 0.64% 0 \$0.00 NA 0

CENTRAL SAVINGS BANK								
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	, <u>1</u>	\$390,365.00	0.73% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	t - t			tt	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00					\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	ζ 1	\$410,000.00			NA	0	\$0.00
MILFORD BANK, TH	E 1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3 1	\$230,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	K 1	\$218,800.00	0.41% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	\$0.00	NA	0	\$0.00

			-	-		_	
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$281,250.00	0.52%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$213,000.00	0.4%		NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$363,840.00	0.68% 0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53% 0	\$0.00	NA	\$0.00
L	THE PARK BANK	1	\$208,820.52	0.39% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$234,600.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00				
	Unavailable	41	\$8,810,900.43	16.45% 0			
Total		226	\$53,595,463.53	100% 0	\$0.00	(	\$0.00
	ALL VED MODES A SE	$\vdash$					
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0			\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$96,600.00	0.61% 0	\$0.00	NA	\$0.00

CUMBERLANDS								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00		П	\$0.00
BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$118,750.00	0.74% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,600.00	0.84% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78% 0	\$0.00	NA	0	\$0.00
						-	_

MID AMERICA MORTGAGE, INC.							
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87% 0				\$0.00
SALAL CREDIT UNION	1	\$149,301.82	0.94%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85% 0	\$0.00	NA	0	\$0.00

0 0									
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	Н	\$0.00	NA		\$0.00
	Unavailable	34	\$4,497,021.63	28.16%	_	\$0.00	NA	0	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.00
	A DAVA NETA CE DI LIC	+			Н				
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	o	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00		Ц	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00

CARDINAL							
FINANCIAL	1				1		
COMPANY, LIMITED PARTNERSHIP	1				1		ĺ
CASHCALL, INC.	6	\$1,498,000.00	2.98% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC							
BANK		\$720,000.00	1.43% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL		\$224.600.00	0.670/.0	¢0.00	NI A	Д	ΦΩ ΩΩ
CREDIT UNION	1	\$334,600.00	0.67% 0	\$0.00	NA	9	\$0.00
COBALT	5	\$1,685,000.00	3.35% 0	\$0.00	NA		\$0.00
MORTGAGE, INC.	<u> </u>	Φ1,002,000.00	3.33 /0 0	ΨΟ.ΟΟ	1723	Ц	ΨΟισσ
CONSUMER LOAN	1 1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC	$\longrightarrow$	Ψ*,-,		Τ - ·	<u> </u>	H	7 ~ .
CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE INC.	<del>   </del>	·				₩	
CORTRUST BANK CREDIT UNION	1	\$199,350.00	0.4% 0	\$0.00	NA	Н	\$0.00
MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$322,500.00	0.64% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.	1 1	Ψυμμη,υ συνου.	0.01/0	ΨΟ.ΟΟ	1		ΨΟ.ΟΟ
EVOLVE BANK &		*221 222 00	2 7 6 7 0	20.00	NI.A	I	<b>*0.00</b>
TRUST	2	\$381,882.00	0.76% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE					i '	П	
SERVICING, INC.	3	\$597,200.00	1.19% 0	\$0.00	NA	n	\$0.00
DBA IMPAC	1	Ψ371,200.00	1.17/0	ΨΟ.ΟΟ	1 112.3		ΨΟ.ΟΟ
MORTGAGE	<del></del>	1222222		÷2.00	<u> </u>	${f H}$	
FAA CREDIT UNION	$\frac{1}{}$	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$415,861.78	0.83% 0	\$0.00	NA	0	\$0.00
MORTGAGE	+	+		+	<del></del>	${\mathbb H}$	
FIRST CITIZENS BANK & TRUST	5	\$1,157,149.46	2.3% 0	\$0.00	NA		\$0.00
COMPANY OF SC	1 ]	\$1,137,143.40	2.3 /0 0	φυ.υυ	11/2	ال	φυ.υυ
FIRST	$\Box$			+		H	
COMMONWEALTH	1 ]	*:7: 7:1:00		20.00	1!		<b>*</b> 0.00
FEDERAL CREDIT		\$171,544.09	0.34% 0	\$0.00	NA	0	\$0.00
UNION					l!	Ц	
FIRST FEDERAL	<u> </u>				<u> </u>	$\lceil \rceil$	
SAVINGS BANK OF	1	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.00
BOSTON	$\longrightarrow$				<u>'</u>	${f H}$	
FIRST INTERSTATE	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK	$\longrightarrow$	· · ·		<del>-</del>	<b></b>	${\mathbb H}$	-
FIRST MERIT MORTGAGE		\$151,700.00	0.3% 0	\$0.00	NΙΔ		\$0.00
MORIGAGE CORPORATION	1	\$131,700.00	0.5%	\$0.00	NA		<b>Φ</b> 0.00
FIRST PLACE BANK	3	\$630,200.00	1.25% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT		·				П	
UNION	2	\$418,854.87	0.83% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,818,663.43	3.62% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	t t	\$216,750.00	0.43% 0	1 1			\$0.00

		<u>.</u>		1	1	_	
GREAT WESTERN BANK	1	\$225,750.00	0.45%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$962,550.00	1.91%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$169,873.14	0.34%	\$0.00	NA	0	\$0.00

CREDIT UNION							
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAI CREDIT UNION	L 1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAI CREDIT UNION	2	\$583,000.00	1.16% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAIN	E 1	\$163,000.00	0.32% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.54% 0	·	NA	0	\$0.00
UMPQUA BANK	2	\$483,100.00	0.96% 0	\$0.00	NA	0	\$0.00
	3	\$606,920.00	1.21% 0	\$0.00	NA	Λ	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78% (	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00			NA 0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	\$0.00	NA 0	\$0.00
Total		205	\$50,298,792.89	100%	\$0.00	0	\$0.00
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33% (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06% (	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$141,030.45	8.49%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	\$0.00	NA 0	\$0.00
		1	\$44,885.70	2.7%	\$0.00	NA 0	\$0.00

	MYCUMORTGAGE, LLC								
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00			\$0.00	NA	0	\$0.00
	Unavailable	8	\$467,028.91	28.11%	_	\$0.00	NA	0	\$0.00
Total		27	\$1,660,943.19	100%	0	\$0.00		0	\$0.00
					+			$oxed{\sqcup}$	
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00

					т т	<del></del>		
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA 0	\$0.00
2111311330	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99			\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA 0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00		Ш	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29%	0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86		Ш	\$0.00	NA 0	\$0.00
	Unavailable	1,007	\$538,622,564.48			\$0.00	NA 0	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00	0	\$0.00
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA 0	\$0.00
51110/1011	CAPITAL ONE, NATIONAL	7	\$1,912,300.99		$\boldsymbol{ o}$	\$0.00	NA 0	\$0.00

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

I I		1,268	\$287,039,198.41	100%	V	\$0.00		0	\$0.0
	Jnavailable	268	\$69,909,947.33	24.34%	-	\$0.00	NA	_	\$0.0
	J.S. BANK N.A.	269	\$910,717.42	0.32%	<b>-</b> 1	\$0.00	NA NA	_	\$0.0
1	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	4	\$0.00	NA	Ц	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.0
N	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.0
S	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.0
(	QUICKEN LOANS NC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.0
( N	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.
N	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.
I	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0
E	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.
N	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.
E	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.
· ·	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.

Total

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

31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0 \$0.00	NA (	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0 \$0.00	NA (	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	\$0.00	NA	\$0.00
	EVERBANK	151	\$31,654,304.78	4%	0 \$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0 \$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	\$0.00	NA	\$0.00
· · · · · · · · · · · · · · · · · · ·							

	STATE FARM BANK, FSB	6	\$944,484.40	0.12% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	217	\$51,954,152.40	6.55% 0	\$0.00	NA 0	\$0.00
Total		3,868	\$791,618,610.26	100% 0	\$0.00	0	\$0.00
21.110.1.000	CYTY (ODTICA OT THE	120	<b>***</b>	20.02~	40.00	774.0	40.00
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78% 0	\$0.00	NA 0	\$0.00
Total		463	\$92,147,106.46	100% 0	\$0.00	0	\$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0	\$0.00	NA 0	\$0.00

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

	734	\$105,233,686.07	100% 0	\$0.00	0	\$0.00
Unavailable	102	\$17,412,678.15	16.54% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	5	\$656,919.90	0.62% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	14	\$1,460,690.82	1.39% 0	·		
MORTGAGE INC. THE HUNTINGTON						
SUNTRUST	22	\$3,044,418.07	2.89% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$176,467.19	0.17% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	32	\$4,386,698.89	4.17% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	12	\$2,648,188.44	2.52% 0	·		
PNC BANK, N.A.	4	\$424,334.38	0.4% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$705,602.00		·		
NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE	9	\$1,177,059.41	1.12% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	1 9	\$154,065.00		·		
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0	\$0.00		
EVERBANK	21	\$2,268,130.59	2.16% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	\$0.00	NA 0	\$0.00
COMPASS BANK	3	\$226,320.66	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION CITIMORTGAGE, INC.	276	\$243,693.81 \$33,049,646.78	0.23% 0 31.41% 0			
BANK OF AMERICA, N.A. CAPITAL ONE,		<b>#242</b> (22.3)	0.020	40.00		40.00

Total

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

31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74% (	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%			\$0.00
	Unavailable	27	\$14,673,208.35	69.31% (	\$0.00	NA 0	\$0.00
Total		39	\$21,170,808.53	100%	\$0.00	0	\$0.00
31418AG93	Unavailable	6	\$3,375,989.74	100% (	\$0.00	NA 0	\$0.00
Total		6	\$3,375,989.74	100%	\$0.00	0	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25% (	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% (	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17% (	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	\$0.00	NA 0	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35% (	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43% (	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$845,731.01	0.22% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	16	\$4,268,505.87	1.12% 0	\$0.00	NA (	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25% 0	\$0.00	NA	\$0.00
	Unavailable	1,189	\$290,864,756.96	76.49% 0	\$0.00	NA (	\$0.00
Total		1,621	\$380,352,786.91	100% 0	\$0.00	0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49% 0	\$0.00	NA (	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13% 0	\$0.00	NA (	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	\$0.00	NA	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55% 0	\$0.00	NA (	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82% 0	\$0.00	NA (	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22% 0	\$0.00	NA	\$0.00
		1	\$86,450.00	0.05%	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PENNYMAC CORP.	4	\$668,541.29	0.35% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	683	\$140,769,145.83	73.59% 0	\$0.00	NA 0	\$0.00
Total		946	\$191,297,296.73	100% 0	\$0.00	0	\$0.00
24.440.4.63.44	1077 0077 077 7 777	4.0	<b>***</b>	0.22 % 0	40.00	27.4	40.00
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22% 0	\$0.00	NA 0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS	28	\$4,999,912.00	0.49% 0	\$0.00	NA 0	\$0.00

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

L	FEDERAL CREDIT UNION							
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	109	, ,			\$0.00	NA 0	
	Unavailable	2,783		1	0	\$0.00	NA 0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00	0	\$0.00
					4		!	
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	. 176	\$27,793,226.90	4.06%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	48				\$0.00	NA 0	\$0.00
<u> </u>	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	2			Щ	\$0.00	NA 0	
<u> </u>	EVERBANK	2		1 1	$\vdash$	\$0.00	NA 0	i e
<u> </u>	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA 0	\$0.00

_							
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	14	\$2,627,100.00	0.38% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590					
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18% 0	\$0.00	NA 0	\$0.00
r	PENNYMAC CORP.	2	\$525,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70				
T	PNC BANK, N.A.	168	\$23,868,816.15	3.49% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00				
	QUICKEN LOANS INC.	99	\$17,800,220.00	2.6% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	74	\$10,446,293.17	1.53% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33				
	STATE FARM BANK, FSB	5	\$703,581.89	0.1% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27				
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12% 0	\$0.00	NA 0	\$0.00
_	Unavailable	1,757	\$343,784,544.58	50.27% 0	\$0.00	NA 0	\$0.00
I		3,987	\$684,252,130.67				

Total

31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	_	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA 0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%		\$0.00	NA 0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$103,500.00	0.04%	0	\$0.00	NA 0	\$0.00

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

_ <b>_</b>	COMPANY		1	1		,	,	1	
<u> </u>	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59							\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8							\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35			Ш	·		Ш	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82			Н			Ш	\$0.00
	Unavailable	662		1	+			0	\$0.00
Total		1,999	\$285,151,580.12	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$	<u> </u>	!	Ц			4	
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	40	. , ,		Н	,			\$0.00
<u> </u>	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6			Н	·		Ш	\$0.00
<u> </u>	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITA MARKETS CORPORATION	$\begin{bmatrix} \mathbf{L} \\ 2 \end{bmatrix}$	\$397,325.00	0.05% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUI LLC	P 1	\$296,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$721,900.00	0.08% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95		\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02% 0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$404,600.00	0.05% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35% 0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	24	\$5,949,400.00	0.7% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	i, 7	\$1,873,700.45	0.22% 0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$443,800.00	0.05% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32% 0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	30	\$4,912,880.42	0.58% 0	\$0.00	NA	0	\$0.00

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

	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	\$0.0	00 NA	0	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	0 \$0.0	00 NA	0	\$0.00
Total		3,830	\$852,632,248.53	100%	0 \$0.0	0	0	\$0.00
		<u> </u> '						
31418AGR3	1ST SOURCE BANK	7		1 1	0.0	00 NA	0	\$0.00
<u> </u>	ALLY BANK	111	\$21,858,071.40	1.78%	0 \$0.0	00 NA	0	\$0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	\$0.0	00 NA	0	\$0.00
<u> </u>	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0.0	00 NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02% 0	\$0.0	00 NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01% 0	\$0.0	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	. 304	\$51,969,885.24	4.22%	0 \$0.0	00 NA	0	\$0.00
	COLE TAYLOR BANK		†		1			\$0.00
	COLONIAL SAVINGS FA	7						\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0.0\$	00 NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	\$0.0	00 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	\$0.0	00 NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	\$0.0	00 NA	0	\$0.00
	EVERBANK	112	\$22,813,649.16	1.85%	0 \$0.0	00 NA	0	\$0.00
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0.0\$	00 NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	\$0.0	00 NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	\$0.0	00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	\$0.0	00 NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59% 0	\$0.0	00 NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41% 0	\$0.0	00 NA	0	\$0.00
		7	\$1,156,103.38	0.09%	0 \$0.0	00 NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE							
COMPANY FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01% (	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%			_	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%			0	\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658						\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1% (	0 \$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05% (	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37%	0 \$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$529,888.39	0.04%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	192	\$39,119,055.33				П	\$0.00
PNC BANK, N.A.	4	\$442,878.29	0.04%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	413			·		Ш	\$0.00
REGIONS BANK	83	\$11,991,429.05	0.97%	0 \$0.00	NA	0	\$0.00

J	9							
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA 0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00	0	\$0.00
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%		\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00			\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA 0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP	4	\$868,860.00	3.78%	0	\$0.00	NA 0	\$0.00

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

I	LLC				ı	I	1	I	
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00			\$0.00	NA		\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%		\$0.00	NA		\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00
								Ţ	
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90		4	\$0.00	NA		\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	-	\$0.00	NA	_	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY	MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0 \$	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0 \$	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0 \$	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0 \$	\$0.00	NA(	0	\$0.00
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0 \$	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0 \$	\$0.00	NA (	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0 \$	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42		·	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0 \$	0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	451	\$90,722,875.07	57.89%	0 \$	\$0.00	NA	0	\$0.00
Total		773	\$156,659,840.84	100%	0 \$	0.00		0	\$0.00
							<b> </b>	4	
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0 \$	0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%		\$0.00			\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%		\$0.00		_	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0 \$	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0 \$	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0 \$	00.08	NA	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0 \$	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00
		4	\$852,247.70	0.47%	0 \$	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\perp$			Ц	
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37% (	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100% (	0	\$0.00	NA	0	\$0.00
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00
				<b>—</b>	$\dashv$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	1				$\Gamma$	\$0.00
<del> </del>	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% (	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00
		37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00

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

	NEW PENN						
	FINANCIAL, LLC						
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	\$0.00	NA 0	\$0.00
	PROSPECT	4	¢1 117 040 61	0.720/	\$0.00	NAO	\$0.00
	MORTGAGE, LLC	4	\$1,117,242.61	0.72%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$274,627.54			NA 0	\$0.00
	Unavailable	153	\$41,125,624.43	26.38%	\$0.00	NA 0	\$0.00
Total		675	\$155,854,370.96	100%	\$0.00	0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% (	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%		NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69			NA 0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69% (	\$0.00	NA 0	\$0.00

	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	\$0.00	) NA	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	\$0.00	) NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	\$0.00	) NA(	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	\$0.00	) NA	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0 \$0.00	) NA(	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	\$0.00	) NA	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	1	1 1	
Total		3,151	\$676,414,259.16	100%	90.00		\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0 \$0.00	) NA(	\$0.00
D1410AIIC3	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	1	1	
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%			
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	\$0.00	) NA (	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0 \$0.00	) NA (	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	\$0.00	) NA	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	\$0.00	) NA	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	\$0.00	) NA	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0.00	) NA (	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%		1	
Total		1,096	\$235,183,796.85	100%	\$0.00		\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0 \$0.00	) NA(	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0 \$0.00	) NA (	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	\$0.00	) NA	\$0.00
	Unavailable	1	\$208,925.00	4.47%	0.00	) NA (	\$0.00
Total		30	\$4,665,906.64	100%	90.00		\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% (	\$0.00	) NA(	\$0.00
	FLAGSTAR CAPITAL MARKETS	15	\$2,678,987.10	19.89%	\$0.00	) NA	\$0.00

	CORPORATION	. 1	1	ŗ	11		11	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48		1	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90		Ш	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	5	\$664,275.79		1	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,606,895.00		-	\$0.00	NA 0	\$0.00
Total		67	\$13,470,654.67	100%	0	\$0.00	0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$581,368.33			\$0.00	NA 0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00	0	\$0.00
31418AHG6	Unavailable	2	\$1,160,544.58		-	\$0.00	NA 0	\$0.00
Total		2	\$1,160,544.58	100%	0	\$0.00	0	\$0.00
31418АНН4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$7,487,026.33			\$0.00	NA 0	\$0.00
Total		16	\$8,426,526.33	100%	0	\$0.00	0	\$0.00
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA 0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	O	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	Ш			0	\$0.00
	Unavailable	20	\$1,647,113.63	8.99%	-	·		0	
Total		190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
								Ц	
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	O	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82%	-			-	
	Unavailable	14	\$2,939,362.68	57.37%		\$0.00		-	\$0.00
Total		28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00
			, ,						
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,192.53			\$0.00	NA	0	\$0.00
Total		5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,460.59	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	Ш			0	\$0.00
Total		1	\$549,967.71	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	Ц	\$0.00		Ш	\$0.00
Total		1	\$890,798.87	100%	0	\$0.00		0	\$0.00

			1					,	
	WASHINGTON				H				
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$840,958.41	100%	0	\$0.00		0	\$0.00
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00
Total	WO I O'M D'MAX	1	\$979,926.82	100%	0	\$0.00		0	\$0.00
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	Ш	·	NA	0	\$0.00
Total		1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%		·	NA	0	\$0.00
Total		1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%			NA	0	\$0.00
Total		1	\$443,740.60	100%	0	\$0.00		0	\$0.00
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00
31419Q2R2	Unavailable	1	\$919,319.92	100%			NA	0	\$0.00
Total		1	\$919,319.92	100%	0	\$0.00		0	\$0.00
31419Q2X9	CWCAPITAL	1	\$5,467,361.84 \$5,467,361.84	100% 100%	1		NA		\$0.00
Total		1	\$5,467,361.84	100%	V	\$0.00		0	\$0.00
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,256,334.88	100%	Λ	\$0.00		0	\$0.00
10141		1	\$1,43U,334.00	100 70	V	<b>Φυ.</b> υυ		v	<b>Φυ.</b> υυ
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00
					H			H	
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00
					Ш				
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$18,694,127.82	100%	0	\$0.00		0	\$0.00
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$45,686,059.48	100%	0	\$0.00		0	\$0.00
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%		\$0.00		0	\$0.00
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%		\$0.00	NA		\$0.00
Total		1	\$2,833,898.12	100%	0	\$0.00		0	\$0.00
31419Q3L4	ARCS COMMERCIAL MORTGAGE	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P.								
Total		1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00
	ARCS COMMERCIAL				H			$\vdash$	
31419Q3M2	MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00
31419Q3P5	ARCS COMMERCIAL MORTGAGE	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY, L.P.	1	\$1,735,719.91	100%	V	\$0.00		0	\$0.00
lotai			\$1,735,719.91	100%	V	\$0.00		U	<b>\$0.00</b>
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00
					dash			dash	
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00
					Щ				
31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$8,007,139.50	100%	0	\$0.00		0	\$0.00

	<del></del>	$\overline{}$			П			П	
	BULLS CAPITAL	_	222 622 01	1200		<b>*</b> 0.00		$\frac{1}{1}$	<u>*</u> ^ ^ 00
31419Q3Y6	PARTNERS, LLC	1	\$11,220,693.01	100%	Ш	·	NA	##	\$0.00
Total		1	\$11,220,693.01	100%	0	\$0.00		0	\$0.00
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$695,858.46	100%	0	\$0.00		0	\$0.00
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$17,638,000.00	100%	0	\$0.00		0	\$0.00
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	. 0	\$0.00
Total	A A A A A A A A A A A A A A A A A A A	1	\$19,805,254.11	100%	0	\$0.00		0	\$0.00
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00
31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,764,977.63	100%	0	\$0.00		0	\$0.00
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	Ш	·	NA	Ш	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00
31419QZ88	CHARTERMAC MORTGAGE CAPITAL	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION			•	1				
Total		1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00
		<u> </u>			4			<u> </u>	
31419QZU9	Unavailable	1	\$735,294.49	100%		\$0.00	NA		\$0.00
Total		1	\$735,294.49	100%	0	\$0.00		0	\$0.00
31419QZV7	Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,012,742.35	100%	0	\$0.00		0	\$0.00
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$440,596.66			\$0.00		0	\$0.00
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,758.13	100%	0	\$0.00		0	\$0.00
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63%	_	\$0.00	NA		\$0.00
Total		9	\$2,024,686.84	100%	0_	\$0.00		0	\$0.00
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96		1 1	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100%	0_	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10		Ш	\$0.00	NA		\$0.00
	Unavailable	13	\$2,170,084.92	88.64%		\$0.00	NA		\$0.00
Total		15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00

	<del></del>	<del></del>	———		$\overline{}$	<del></del>		П	
	JPMORGAN CHASE				H			${\dagger}$	
31421AVH3	BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00		0	\$0.00	NA	Ш	\$0.00
	Unavailable	10	\$1,655,194.60			\$0.00	NA	0	\$0.00
<u>Total</u>		18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16		0	\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$363,710.40			\$0.00	NA	1 1	\$0.00
Total	-	6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$987,436.12	65.05%		\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%		\$0.00	NA		\$0.00
	Unavailable	6	\$1,217,567.51	73.42%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$586,204.38	39.12%		\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total	_	8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$980,272.91	86.45%	-	\$0.00	NA	TT	\$0.00
Total	-	6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24%	-	\$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	$\sqcup$	\$0.00	NA	Ш	\$0.00
	Unavailable	10	\$1,824,780.45	60.73%		\$0.00	NA		\$0.00
Total		16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO				П				
	BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
					H			H	
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,175.95	100%		\$0.00		0	\$0.00
					Ц			Ц	
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,830,719.62	84.56%	-	\$0.00	NA	0	\$0.00
Total		36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00
<u> </u>	WELLS FARGO	+			H			H	
31421AVU4	BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
21.121.1.77.72	CYMD CODEC A CE. DIO	1	\$ <b>2</b> 60,000,00	7.040	_	Φ0.00	NT A		<b>\$0.00</b>
31421AVV2	CITIMORTGAGE, INC. FLAGSTAR CAPITAL	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	Щ	\$0.00	NA	Щ	\$0.00
	Unavailable	11	\$2,396,809.06	72.29%	-	\$0.00	NA	$\vdash$	\$0.00
Total		15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			H	+		H	
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
	WALKER & DUNLOP,				H	+		H	
31381TZF0	LLC	1	\$10,950,000.00		Щ	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2D8	ARBOR COMMERCIAL	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00

	FUNDING LLC			I		. 1			
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	Ш	·	NA		\$0.00
Total		1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	Ш		NA		\$0.00
Total		1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	Ш		NA	-	\$0.00
Total		1	\$1,827,568.20	100%	0	\$0.00	<del></del>	0	\$0.00
31381U2U0 <b>Total</b>	CWCAPITAL	1 1	\$4,608,183.06 <b>\$4,608,183.06</b>	100% 100%	-		NA	0	\$0.00 <b>\$0.0</b> 0
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%			NA	0	\$0.00
Total	Ιν.Λ.	1	\$1,030,766.86	100%	0	\$0.00		0	\$0.00
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	Ш	·	NA	0	\$0.00
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00

	1	\$46,798,000.00	100%	0	\$0.00		0	\$0.00
				Ц			$\coprod$	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00
**************************************				H			H	
WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
				Ц			Н	
	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
				Ц			Ш	
	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
HICETHINIET, EEC	1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
				Ш			Ц	
PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,700,000,00	100%	0	\$0.00		0	\$0.00
		<del>+ -yy</del>		Ť	7		Ť	7
PILLAR MULTIFAMILY LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
WEETH 7 WHET, EEC	1	\$4,051,000,00	100%	0	\$0.00		0	\$0.00
		ψ 1,00 1,00 000 0	20070	Ť	<b>4000</b>		Ĭ	Ψ 0 0 0
BEECH STREET	1	Φ21 250 000 00	1000		Φ0.00	NT A		ΦΩ Ω(
CAPITAL, LLC	1	\$21,250,000.00		Ш	\$0.00	NA	U	\$0.00
	1	\$21,250,000.00	100%	0	\$0.00		0	\$0.00
				Ш			Ц	
PNC BANK, NATIONAL ASSOCIATION	1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,616,911.74	100%	0	\$0.00		0	\$0.00
				Ш			Ц	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,795,468.82	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00
	1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00
	1	\$2,791,093.49	1000		ф0.00	27.4	0	\$0.00
	FUNDING LLC  WALKER & DUNLOP, LLC  BEECH STREET CAPITAL, LLC  PILLAR MULTIFAMILY, LLC  PILLAR MULTIFAMILY, LLC  PILLAR MULTIFAMILY, LLC  PILLAR MULTIFAMILY, LLC  PILLAR MULTIFAMILY, LLC  ARBOR CAPITAL, LLC  PNC BANK, NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  PNC BANK, NATIONAL	ARBOR COMMERCIAL FUNDING LLC  1 WALKER & DUNLOP, LLC 1 BEECH STREET CAPITAL, LLC 1 PILLAR MULTIFAMILY, LLC 1 PILLAR MULTIFAMILY, LLC 1 PILLAR MULTIFAMILY, LLC 1 PILLAR MULTIFAMILY, LLC 1 ABEECH STREET CAPITAL, LLC 1 PILLAR MULTIFAMILY, LLC 1 ARBOR CAPITAL, LLC 1 ARBOR COMMERCIAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL FUNDING LLC 1 ASSOCIATION 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1 ARSOCIATION 1 1	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53  WALKER & DUNLOP, LLC 1 \$3,000,000.00  BEECH STREET CAPITAL, LLC 1 \$3,200,000.00  PILLAR MULTIFAMILY, LLC 1 \$4,700,000.00  PILLAR MULTIFAMILY, LLC 1 \$4,700,000.00  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00  ARBOR CAPITAL, LLC 1 \$21,250,000.00  PNC BANK, NATIONAL ASSOCIATION 1 \$4,616,911.74  ARBOR COMMERCIAL FUNDING LLC 1 \$2,795,468.82  PNC BANK, NATIONAL ASSOCIATION 1 \$5,099,514.37  ASSOCIATION 1 \$5,099,514.37	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53 100%  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100%  BEECH STREET CAPITAL, LLC 1 \$3,200,000.00 100%  PILLAR MULTIFAMILY, LLC 1 \$9,745,000.00 100%  PILLAR MULTIFAMILY, LLC 1 \$4,700,000.00 100%  PILLAR MULTIFAMILY, LLC 1 \$4,700,000.00 100%  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100%  PILLAR MULTIFAMILY, LLC 1 \$21,250,000.00 100%  PNC BANK, NATIONAL 1 \$4,616,911.74 100%  ARBOR COMMERCIAL 1 \$2,795,468.82 100%  PNC BANK, NATIONAL 1 \$5,099,514.37 100%  ASSOCIATION 1 \$5,099,514.37 100%	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53 100% 0  WALKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$3,200,000.00 100% 0  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0  PILLAR MULTIFAMILY, LLC  1 \$4,051,000.00 100% 0  BEECH STREET CAPITAL, LLC  1 \$4,051,000.00 100% 0  PROBANK, NATIONAL ASSOCIATION  1 \$4,616,911.74 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,795,468.82 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$2,795,468.82 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$2,795,468.82 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$5,099,514.37 100% 0	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$3,200,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$9,745,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,051,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$4,051,000.00 100% 0 \$0.00  POR BANK, NATIONAL ASSOCIATION  1 \$4,616,911.74 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,795,468.82 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$5,099,514.37 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$5,099,514.37 100% 0 \$0.00  POC BANK, NATIONAL ASSOCIATION  1 \$5,099,514.37 100% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0 \$0.00  NA  BEECH STREET CAPITAL, LLC  1 \$3,200,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,700,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,051,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,051,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC  1 \$4,051,000.00 100% 0 \$0.00  NA  SOLOD  ARBOR CAPITAL, LLC  1 \$21,250,000.00 100% 0 \$0.00  PNC BANK, NATIONAL 1 \$4,616,911.74 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,795,468.82 100% 0 \$0.00  NA  SSOCIATION 1 \$5,099,514.37 100% 0 \$0.00  NA  SSOCIATION 1 \$5,099,514.37 100% 0 \$0.00  NA  SSOCIATION 1 \$5,099,514.37 100% 0 \$0.00  NA	ARBOR COMMERCIAL FUNDING LLC  1 \$2,021,339.53 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$3,200,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,700,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  BEECH STREET CAPITAL, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PILLAR MULTIFAMILY, LLC 1 \$4,051,000.00 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$4,616,911.74 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL 1 \$2,795,468.82 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$2,795,468.82 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$5,099,514.37 100% 0 \$0.00 NA 0

	ALLIANT CAPITAL LLC								
Total		1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00
	DEECH CTDEET				H				
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
	BEECH STREET							H	
31381U4J3	CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00
	PRUDENTIAL							H	
31381U4K0	MULTIFAMILY	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
T	MORTGAGE, LLC	1	φο ποο οσο οσ	1000	_	φο οο		_	Φ0.00
Total		1	\$9,780,000.00	100%	U	\$0.00		0	\$0.00
	PRUDENTIAL	+			H			H	
31381U4L8	MULTIFAMILY	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	1	\$1,160,000.00	100%	Λ	\$0.00		0	\$0.00
Iotai		-	φ1,100,000.00	100 /6	v	φ <b>0.00</b>		U	φ <b>υ.</b> υ
31381U4N4	BEECH STREET	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC				Ш			$\vdash \vdash$	
Total		1	\$2,142,000.00	100%	V	\$0.00		0	\$0.00
	ARBOR							H	
31381U4P9	COMMERCIAL	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$9,227,361.12	100%	Λ	\$0.00		0	\$0.00
1 Otal		1	\$7,227,301.12	100 %	v	φυ.υυ			φυ.υυ
31381U4Q7	BEECH STREET	1	\$2,058,000.00	100%	Λ	\$0.00	NA	0	\$0.00
	CAPITAL, LLC				Ш			0	
Total		1	\$2,058,000.00	100%	U	\$0.00		U	\$0.00
	BEECH STREET		<b>\$1.00</b> 0.000.00	100~	_	40.00	27.1		<b></b>
31381U4R5	CAPITAL, LLC	1	\$1,320,000.00	100%	Ш		NA	Щ	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
	AMERISPHERE				Н			${f H}$	
31381U4T1	MULTIFAMILY	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.		, : : : : : : : : : : : : : : : : : : :					Ш	+
Total		1	\$876,988.33	100%	0	\$0.00		0	\$0.00
	DEECH OTDEET				Н			H	
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

1	<del></del>	-	ī	1				_	
	WELLS FARGO BANK				H	[	<u> </u>	${f H}$	
31381U4Y0	N.A.	1	\$18,000,000.00					Ш	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	WALKER & DUNLOP,				H			${\it H}$	
31381U5A1	LLC	1	\$7,085,000.00		Ш		NA	0	\$0.00
Total		1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,024.59	100%	0	\$0.00		0	\$0.00
31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05			·	NA	0	\$0.00
Total		1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40				NA	. 0	\$0.00
Total		1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381U6E2		1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
Total		1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00
31381U6G7	WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,333,000.00	100%	0	\$0.00		0	\$0.00
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,701,000.00	100%	0	\$0.00		0	\$0.00
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,055,000.00	100%	0	\$0.00		0	\$0.00
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,725.76	100%	0	\$0.00		0	\$0.00
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,689,431.36	100%	0	\$0.00		0	\$0.00
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
1							1	1 1	

31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100%	0	\$0.00		0	\$0.00
								$\prod$	
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,537,000.00	100%	0	\$0.00		0	\$0.00
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,592,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00
		$\Box$			Ц			$\prod$	
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00
<u> </u>				<u> </u>	Ц			4	
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53		Ш	·		0	\$0.00
Total		1	\$2,296,650.53	100%	0	\$0.00	<u> </u>	0	\$0.00
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>				<u> </u>	Ц			4	
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00		Ш	·		0	\$0.00
Total		1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
				<u> </u>				$\prod$	
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381UQH3	+	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%		\$0.00	NA	0	\$0.00
Total		2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,442,104.66	100%	0	\$0.00	$\overline{}$	0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%		\$0.00	NA	0	\$0.00
Total		1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00	,	0	\$0.00
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00

T		-	г		,	Ti di di di di di di di di di di di di di			
2120111111770	WALKER & DUNLOP,	1	¢4.226.011.00	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00
31381UWY9	LLC	1	\$4,326,011.88	100%	Ш			Н	
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00

					_				
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,278,901.02	100%	0	\$0.00		0	\$0.00
	4 P.P.O.P.				H			Н	
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00
					H			H	
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
	WALKED & DIMLOR				Н			Н	
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%			NA	0	\$0.00
Total		1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00
	WALKED O DANK OD				H			H	
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00
								Ц	
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00
								Ц	
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
			, ,		П	•		П	<u> </u>

31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00
31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
l					1			ıl	

-									
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00
			1-77-		Ī	,			
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
					H			H	
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%			NA	0	\$0.00
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	Ц			Ц	\$0.00
Total		1	\$7,514,292.45	100%	V	\$0.00		0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	Ц			0	\$0.00
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00
Total	CALITAL INC.	1	\$2,995,896.47	100%	n	\$0.00		0	\$0.00
1 0 6 6 1 1			Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	7	Ψυ•υυ		J	ψυ•υυ

						•			
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	Ц	\$0.00	NA	0	\$0.00
Total		1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00
								Ш	
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00
31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
								Ш	
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00

Г Т			Т			1		т т	
	WALKER & DUNLOP,				H			H	
31381VC86	LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00
	ALLIANT CAPITAL				H			H	
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%			NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00
		T			$\prod$				· <del></del>
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00
					Ц	<del></del>	!	Ц	<u>.                                    </u>
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	Ш	·	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
					Ц			$\prod$	
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	Ш		NA	Ш	
Total		4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00
<u> </u>		<b></b>		!	$\coprod$	<del></del>	!	Ц	
31381VCY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	Ш	·	NA	Ш	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>				!	Ц		!	Ш	<u>.                                    </u>
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	Ш	·	NA	0	\$0.00
Total		1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	Ш		NA	Ш	
Total		1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	Ш		NA	0	\$0.00
Total		1	\$3,289,000.00	100%	0	\$0.00	!	0	\$0.00
					Ц			Ц	<u>-</u>
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	Ш	·	NA	Ш	
Total		1	\$5,600,000.00	100%	0	\$0.00	!	0	\$0.00
<u> </u>				!	$\coprod$	<b></b>		Ц	
31381VDL6	ARBOR COMMERCIAL	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0.00

	FUNDING LLC	1	I			ĺ			
Total		1	\$3,963,191.00	100%	0	\$0.00		0	\$0.00
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00
								-	
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
	GD) (FD)				Н			+	
31381VDU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00	ı	0	\$0.00
					Н			-	
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	ļ	0	\$0.00
	an arramon an				H			+	
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
					Ц				
31381VE50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
					Ц				
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
					Ц				
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total	T	1	\$76,000,000.00	100%	0	\$0.00		0	\$0.00
			<u> </u>	100 /0	Ĭ	ψ <b>υ•υ</b> υ		Ĭ	ψ <b>υ•</b> υ\
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
	<u> </u>				$\sqcup$			$\sqcup$	
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%				Ц	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%			NA	0	\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
					Ц			$\sqcup$	
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	Ц		NA	0	\$0.00
Total		1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,760,000.00	100%				0	
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%				Ш	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%		·	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
					۱	ŀ		ιI	

31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00
31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00		44	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381VG25	CWCAPITAL	1	\$25,680,000.00			\$0.00	NA	0	\$0.00
Total	+	1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	44	\$0.00	NA	Щ.	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381VGN9 Total	CWCAPITAL	2 2	\$53,200,000.00 \$53,200,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
10			Ψουγμουρούου	100 /0	Ĭ	Ψυ•υυ		Ĭ	ΨΟ•Ο
31381VGP4		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE		1		Ī				
	SERVICING								
	CORPORATION INC.				$\perp$			$oldsymbol{\perp}$	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
					$\downarrow$			$\downarrow$	
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
			• , , ,		Ť				·
31381VH99	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%		\$0.00		0	\$0.00
			' ' ' '	·	Ť	,		Ť	<u> </u>
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00
			,					T	
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00
			,					T	
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100%	_	\$0.00		0	\$0.00
			,					T	
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100%	_	\$0.00		0	\$0.00
			,					T	
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
			,						
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
								T	
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00

ı			T		1	I		т	
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CALITAL LLC	1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	О	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJD8	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
31381VJG1	ALLIANT CAPITAL LLC	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,196,000.00	100%	0	\$0.00		0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00
31381VJZ9 <b>Total</b>	NCB, FSB	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
			. , ,			·		Ĭ	
31381VKB0 Total	FREMONT BANK	1 1	\$335,000.00 <b>\$335,000.00</b>	100% 100%	т	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10441		1	ψυυυ,000	100 /0	J	φυ.υυ		J	φυ•υυ
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	$\boldsymbol{\vdash}$	•		T	\$0.00
Total		1	\$25,000,000.00	100%	V	\$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION	<u> </u>							
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138AFAD2	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%		\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00
3138AFAE0	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100%	0	\$0.00		0_	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%		\$0.00	NA	0	\$0.00
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00
					1 1				

3138ANSY0	SALEM FIVE MORTGAGE	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00
m ₄_1	COMPANY, LLC	20	Φ <b>5</b> 002 11 <i>C 1</i> 1	100%	V	ቀስ ሰስ		0	ቀብ በበ
Total	+	30	\$5,992,116.41	100%	V	\$0.00		V	\$0.00
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00
					Ш				
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00
					Ш				
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%			NA	0	\$0.00
	Unavailable	13	\$1,760,124.49	14.13%	т			0	
Total		84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%				Ш	\$0.00
	Unavailable	1	\$54,000.00					0	
Total		26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00
3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00
3138AREK6	Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onu vanaoie	9	\$2,173,322.52 \$2,173,322.52	100%	т			0	\$0.00
			<del>+-,,-=====</del>	20070	_	Ψ0.00		Ť	Ψ0.00
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%					\$0.00
Total		53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%		·		Ш	\$0.00
	Unavailable	2	\$137,251.79	8.15%					\$0.00
Total		24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00
					Н			$\coprod$	
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$361,082.07	27.51%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,434.61	8.92%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,036.77	10.94%	_	\$0.00	NA		\$0.00
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,640.48	56.53%	1	\$0.00	NA	0	\$0.00
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00

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

	-								
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu , uHuO IO	11	\$1,213,576.61	100%	_	·	11/1	0	
			. , - ,		Ħ	1			,
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00
212052547	DEGIONG DANK	- (1	ΦC 007 150 02	100~		<b>#0.00</b>	37.		<b>#</b> 0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	Н	·	NA		
<u>Total</u>		61	\$6,087,160.02	100%	U	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30		-	·	1,11	0	
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100%				0	
3138E3CS0	DECIONS DANIA	95	\$12 404 127 00	100%	_	\$0.00	NA	0	<b>\$</b> 0.00
Total	REGIONS BANK	95 <b>95</b>	\$12,404,137.90 <b>\$12,404,137.90</b>		_			0	
1 otal		93	<b>Φ1</b> 2, <del>4</del> 04,137.30	100 %	V	φυ.υυ		U	φυ.υυ
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100%	0	\$0.00	_	0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100%	т			0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	11	\$1,308,357.92	100%				0	
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	Λ	\$0.00	NA	0	\$0.00
D130E#D2U	Unavailable	331	\$20,408,117.23		_			_	
Total	Shavallaule	431	\$119,319,558.96		т			0	\$0.00 \$ <b>0.0</b> 0
			, , , ,		Í	7 2.30		Ť	7 2 . 3 0

3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00
2130E 1B12	Unavailable	8	\$1,783,004.34	18.51%	-	\$0.00	NA	1 1	\$0.00
Total	Chavanaoic	47	\$9,635,128.70			\$0.00	11/1	0	\$0.00 \$0.00
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,315.35		_	\$0.00	NA	0	\$0.00
Total		10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,218,666.26		$\boldsymbol{T}$	\$0.00	NA	-	\$0.00
Total		73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00
2120E4DO2	OTTIMODEC A CE. BYC	25	¢2.700.172.63	44.000	0	¢0.00	NT A	C	φο oo
3138E4BQ3	CITIMORTGAGE, INC.	25 31	\$2,790,173.63 \$3,425,123.97	44.89% 55.11%	$\boldsymbol{T}$	\$0.00 \$0.00	NA NA	T	\$0.00
Total	Unavailable	56	\$3,425,123.97 <b>\$6,215,297.60</b>		-	\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.0</b> 0
lotai		30	φυ,213,297.00	100 %	V	\$0.00		V	φυ.υυ
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,407.73		_	\$0.00	NA	-	\$0.00
Total		144	\$9,177,149.66		$\boldsymbol{T}$	\$0.00		0	\$0.00
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
D130E4D39	Unavailable	14	\$10,397,733.69	11.81%	-	\$0.00	NA NA	+	\$0.00
Total	Unavanault	120	\$1,789,787.58	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
1 0 6 6 1		120	Ψ11,107,101.30	100 /6		Ψυ•υυ		J	Ψυ•υυ
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,960.22	11%		\$0.00	NA	0	\$0.00
Total		14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
Total	orinion origin, inc.	14	\$2,748,415.75	100%		\$0.00	1 1/1 1	0	\$0.00
2120E4DV2	OTTH (OPTG ) OF THE	C 4	ф <b>д 51д</b> 020 со	00.07.0	0	Φ0.00	3.7.4	0	φο οο
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60		1	\$0.00	NA NA	-	\$0.00
Total	Unavailable	15 <b>79</b>	\$1,777,798.97 <b>\$9,295,637.57</b>	19.13% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3		.,,	T- 7-2 C 700 / 10 /	20070	Ť	4 0 0 0		Ť	40.00
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00
					$\sqcup$			Н	
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%		\$0.00	NA	-	\$0.00
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00

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

Total		20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00
					Ш				
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,146.93	9.09%	-	\$0.00	NA	0	\$0.00
Total		25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00
P 1002 (011)	Unavailable	66	\$19,627,440.87	78.1%		\$0.00	NA	1	\$0.00
Total		84	\$25,131,569.44	100%	_	\$0.00		0	\$0.00
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	т	\$0.00	NA	1	\$0.00
	Unavailable	71	\$20,848,066.25	68.97%	т	\$0.00	NA	0	\$0.00
Total		100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00
212071671			<b>**</b> *** *** *** *** *** *** *** *** ***	1 1 00 0	_	40.00	77.		40.00
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	-	\$0.00	NA		\$0.00
T-4-1	Unavailable	27	\$8,789,094.90		-	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100%	U	\$0.00		V	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	-	\$0.00	NA	1	\$0.00
Total		94	\$28,698,769.11	100%	-	\$0.00		0	\$0.00
					Ц			L	
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95		-	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	-	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.06		-	\$0.00	NA	1	\$0.00
Total		130	\$34,566,243.30		-	\$0.00		0	\$0.00
2120E4CH2	OUTIMORTO A OF THE	00	\$24.506.500.10	75.61.00	_	ф <u>л</u> до	TA T A	^	Φ0.00
3138E4CH2	CITIMORTGAGE, INC. Unavailable	98 33	\$24,506,580.18 \$7,906,949.73	75.61% 24.39%		\$0.00 \$0.00	NA NA	1	\$0.00 \$0.00
Total	Onavanaule	131	\$32,413,529.91	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.0</b> 0
			·- /		Í	+ 3000		Ĺ	+ 5.50
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00

т		, ,							
	HSBC BANK USA,				H			$oxed{+}$	
3138E4G54	NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00
3138E6C46 <b>Total</b>	COMPASS BANK	11 11	\$2,309,434.91 <b>\$2,309,434.91</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%		\$0.00			\$0.00
Total		11	\$3,261,427.99	100%	U	\$0.00		0	\$0.00
3138Е6Н66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	Щ	\$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$844,150.00	100%	0	\$0.00		0	\$0.00
3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	Щ	\$0.00	NA	0	\$0.00
Total		3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	Ц	\$0.00			\$0.00
Total		8	\$2,513,325.00	100%	0	\$0.00		0_	\$0.00
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	Ш	\$0.00			\$0.00
Total		55	\$12,044,152.00	100%	0	\$0.00		0_	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	Ц	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00

			** *** *** *	1000	٦	40.00		T.	40.00
Total		15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00
					Ш				
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00
					H			Ļ	
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, ELC	16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
Total		10	φ <b>-1,000,000.00</b>	100 /0	v	φυ.υυ		U	Ψ0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00
					Ц			1	
3138E9EB2		13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00

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

STERLING SAVINGS BANK								
	13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00
	19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$2,627,700.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.00
	45	\$15,124,036.05	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$5,894,220.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00
	27	\$9,947,460.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00
	21	\$6,092,128.48	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,192,250.00	100%	0	\$0.00		0	\$0.00
Unavailable	59 <b>59</b>	\$16,262,323.80 <b>\$16,262,323.80</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,915,870.00 \$2,674.870.00		_	\$0.00 \$0.00			\$0.00 <b>\$0.0</b> 0
	BANK  STERLING SAVINGS BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable  STEARNS LENDING, INC.	BANK	BANK  13 \$3,422,840.00  STERLING SAVINGS BANK  19 \$4,012,603.23  PROSPECT \$1,056,333.66  PROSPECT \$11 \$2,640,596.25  PROSPECT \$2,640,596.25  PROSPECT \$2,627,700.00  PROSPECT \$5,894,220.00  PROSPECT \$5,894,220.00  PROSPECT \$9,947,460.00  PROSPECT \$9,947,460.00  PROSPECT \$15 \$6,092,128.48  Unavailable \$1,192,250.00  Unavailable \$59 \$16,262,323.80  STEARNS LENDING, INC.  Unavailable 7 \$1,915,870.00	BANK  13 \$3,422,840.00 100%  STERLING SAVINGS BANK  19 \$4,012,603.23 100%  PROSPECT MORTGAGE, LLC  8 \$1,056,333.66 100%  PROSPECT MORTGAGE, LLC  11 \$2,640,596.25 100%  PROSPECT MORTGAGE, LLC  6 \$2,627,700.00 100%  PROSPECT MORTGAGE, LLC  45 \$15,124,036.05 100%  PROSPECT MORTGAGE, LLC  15 \$5,894,220.00 100%  PROSPECT MORTGAGE, LLC  15 \$5,894,220.00 100%  PROSPECT MORTGAGE, LLC  27 \$9,947,460.00 100%  PROSPECT MORTGAGE, LLC  27 \$9,947,460.00 100%  PROSPECT MORTGAGE, LLC  21 \$6,092,128.48 100%  Unavailable  6 \$1,192,250.00 100%  Unavailable  59 \$16,262,323.80 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEARNS LENDING, 100%  STEAR	BANK    13	BANK  13 \$3,422,840.00 100% 0 \$0.00  STERLING SAVINGS BANK  19 \$4,012,603.23 100% 0 \$0.00  PROSPECT	BANK  13 \$3,422,840.00 100% 0 \$0.00  STERLING SAVINGS BANK  19 \$4,012,603.23 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$1,056,333.66 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$2,640,596.25 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$2,627,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  45 \$15,124,036.05 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  45 \$15,124,036.05 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$5,894,220.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$9,947,460.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$9,947,460.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$9,947,460.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  21 \$6,092,128.48 100% 0 \$0.00  Unavailable  6 \$1,192,250.00 100% 0 \$0.00  VA  STEARNS LENDING, 3 \$759,000.00 28.38% 0 \$0.00  NA  STEARNS LENDING, 3 \$759,000.00 71.62% 0 \$0.00  NA	BANK

Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,415,920.00	100%	0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,729,181.00			\$0.00	NA	0	\$0.00
	22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	17	\$3,986,160.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	47	\$11,213,780.00			\$0.00	NA	0	\$0.00
	64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	8	\$1,842,834.09		Ш	\$0.00	NA	0	\$0.00
	8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$12,750,068.00		_	\$0.00	NA	0	\$0.00
	77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00
Unavailable	36	\$7,999,513.54		$\vdash$	\$0.00	NA	0	\$0.00
	36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$7,992,673.45		_	\$0.00	NA	0	\$0.00
	41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00
Unavailable	39	\$7,983,190.36			\$0.00	NA	0	\$0.00
	39	\$7,983,190.36			\$0.00			\$0.00
Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00
	34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00
	37	\$7,995,825.86			\$0.00		0	\$0.00
Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00
	44	\$7,908,142.86			\$0.00		0	\$0.00
Unavailable								\$0.00 <b>\$0.0</b> 0
	STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC.  STEARNS LENDING, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	STEARNS LENDING, INC.	STEARNS LENDING, INC.	STEARNS LENDING,	STEARNS LENDING,   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   Inc.   In	STEARNS LENDING, INC.   S1,297,200.00   21.53%   0   \$0.00	STEARNS LENDING, INC.   S1,297,200.00   21.53%   O   S0.00   NA	S   \$1,415,920.00   100%   0   \$0.00   0

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

	<u> </u>	1	Г		Т	ı		П	
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	_	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	О	\$0.00	NA	О	\$0.00
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	O	\$0.00
Total		130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00

	T	1	h4 000			*		Ţ	
Total		10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,837,186.92	100%	0	\$0.00		0	\$0.00
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,649.82	100%	0	\$0.00		0	\$0.00
3138EDXP1 Total	PENNYMAC CORP.	21 21	\$5,105,664.08 <b>\$5,105,664.08</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
3138EE7B9 <b>Total</b>	Unavailable	28 28	\$2,739,323.17 <b>\$2,739,323.17</b>	100% <b>100</b> %	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138EE7C7 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,573,868.43 <b>\$5,573,868.43</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138EE7D5 <b>Total</b>	Unavailable	41 41	\$12,157,542.74 <b>\$12,157,542.74</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138EE7E3 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,380,188.58 <b>\$1,380,188.58</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Utai		20	φ1,500,100.30	100 70	۲	φ <b>υ.υ</b> υ		۲	φυ.υυ

3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,523.40	100%	0	\$0.00		0	\$0.00
3138EE7G8	Unavailable	67	\$8,615,760.40		_	\$0.00	NA	0	\$0.00
Total		67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00
2129EE7H6	T In associately	0	¢1 102 510 26	1000/	0	\$0.00	NIA	Λ	\$0.00
3138EE7H6	Unavailable	8 8	\$1,103,510.36 <b>\$1,103,510.36</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		0	\$1,105,510.50	100%	<u> </u>	<b>\$0.00</b>		V	\$0.00
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00
					_			_	
3138EE7K9	Unavailable	18	\$1,749,720.39	100%		\$0.00	NA		\$0.00
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,579.13	100%	_	\$0.00		0	\$0.00
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$916,193.18	100%	0	\$0.00		0	\$0.00
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	4	\$1,033,202.52 \$1,033,202.52	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		-	ψ1,033,202.32	100 /6		ψ0.00		1	ψ0.00
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,020,000.00	100%	0	\$0.00		0	\$0.00
			40000000			** **			***
3138L0A76	NCB, FSB	1	\$800,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	_	\$0.00		0	\$0.00
3138L0AB7	Unavailable	1	\$132,000,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$132,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
				_		-			
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
								1	

,			•						
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	Ш	\$0.00	NA	Щ	\$0.00
Total	_	1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0B83 <b>Total</b>	CWCAPITAL	1 1	\$19,040,000.00 <b>\$19,040,000.00</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00
		-	¥ -,120,000,00	20070	J	Ψ 3.00		Ť	Ψ0•00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00
					$\prod$			Ц	
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$793,000.00	100%	0	\$0.00		0	\$0.00
					4			oxdapprox	
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTE LLC	1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
		7	720,220,000,00	230 /0	Ť	φοιου		Ť	40.00
3138L0C66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
21201.0575	Man zaz		h1 0 5 7 0 2 2 2 2 2	4000		40.00			40.0-
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	-	\$0.00	NA	Ħ	\$0.00
Total		1	\$1,865,000.00	100%	U	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	1	\$46,500,000.00 \$46,500,000.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total			\$40,500,000.00	100 %	U	φυ.υυ			φυ.υι
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1,02,132	1	\$3,250,000.00	100%		\$0.00		0	\$0.00
			Ψ5,220,000.00	100 /0		φοιου			ψ0.00
3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8	NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	IVCD, I OD	1	\$344,600.00	100%		<b>\$0.00</b>		0	\$0.00
21201.0DV/4	CWC A DITT A I	1	\$5,400,000,00	1000	0	\$0.00	NT A	0	φ <u>υ</u> υυ
3138L0DY4 Total	CWCAPITAL	1 1	\$5,400,000.00 <b>\$5,400,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.0</b> 0
1 Otal		1	φ <b>5,400,000.00</b>	100%	U	φυ.υυ		<u> </u>	φυ.υυ
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
3138L0EE7		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	CBRE MULTIFAMILY CAPITAL, INC.								
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%		\$0.00		0	\$0.00
3138L0FC0	NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3	NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	., -===	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53	NCB, FSB	1	\$3,250,000.00	100%		\$0.00	NA	0	\$0.00
Total	<del></del>	1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8	NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%		\$0.00	NA		\$0.00
Total	T	1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

1		I	T		П	ı		П	
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%		\$0.00		0	\$0.00
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%		·	NA		\$0.00
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%		·	NA	0	\$0.00
Total		3	\$27,618,000.00	100%	U	\$0.00		U	\$0.00
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%		·	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	$\boldsymbol{T}$		NA	T	\$0.00
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	1 1		NA	0	\$0.00
Total		334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%		\$0.00	NA		\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	$\boldsymbol{T}$		NA	П	\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%		·	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	-		NA	Н	\$0.00
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,023,825.92	95.5%	_	1	NA	0	\$0.00
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00

	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		470	\$141,523,000.92	100%	-	\$0.00		0	\$0.00
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
					Ц			Щ	
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	_	\$0.00	NA	f	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
21201 0020	DECIONS DANK	01	ФР 705 701 61	1,000/-	7	\$0.00	NIA	0	90.00
3138LQS39	REGIONS BANK	91 <b>91</b>	\$8,795,701.61 \$8,705,701.61	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		91	\$8,795,701.61	100%	V	\$0.00		U	\$0.00
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	n	\$0.00	NA	n	\$0.00
Total	INDOIONO DI MA	120	\$27,160,257.09 \$27,160,257.09	100%	-	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00
T Obdi		120	Ψεισιούρωνιου	100 /0		ΨΟ•ΟΟ			ΨΟΙΟ
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,594,420.75	100%		\$0.00		0	\$0.00
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,419.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00
		4.5.0	42.220.020.11						
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	-	\$0.00	NA	0	\$0.00
<u>Total</u>		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
	ASTORIA FEDERAL								
3138LRME9	SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%		\$0.00	NA		\$0.00
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00

				1		1			
	A GMODY A THE TEXT				$oxed{\parallel}$			$\sqcup$	
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24			\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	Λ	\$0.00	NA	0	\$0.00
Total	SWBC MORTGAGE	19	\$2,633,340.00 \$2,633,340.00	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00
lotai		19	\$2,033,340.00	100 %	V	φυ.υυ		ľ	φυ.υι
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%		\$0.00	NA	-	\$0.00
	Unavailable	2	\$460,637.00	4.19%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
21201 P.000	OWD C MODEC A CE	20	Φ5 207 247 00	01 270		ΦΩ ΩΩ	NTA		Φ0.00
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%		\$0.00	NA		\$0.00
Total	Unavailable	33	\$1,215,450.00 <b>\$6,522,797.00</b>	18.63% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
Total		33	\$0,522,191.00	100%	V	<b>\$0.00</b>		۲	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total	S W DO MORE STREET	10	\$2,024,561.00	100%		\$0.00	1111	0	\$0.00
			+-,====		Ť	7 000 0		Ť	
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%		\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
	THE HIP WAY COMOS				dash			$oxed{\parallel}$	
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON		<b>* * * * * * * * * *</b>	00.55	H			H	
3138LS5N6	NATIONAL BANK	68	\$15,403,760.09	98.92%	Ш	\$0.00		Ш	\$0.00
	Unavailable	1	\$167,678.05	1.08%	-	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%		\$0.00		0	\$0.00

					_	1			
		+ +						H	
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
	THE HID TONICTION	+						H	
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%		\$0.00	NA	Ш	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	-	\$0.00	NA	$\Box$	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON	+			+			$\vdash$	
3138LS5T3	NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%		\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,458.15	4.79%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	Ш	\$0.00	NA	Ш	
	Unavailable	17	\$3,659,214.47	18.05%		\$0.00	NA	Ħ	,
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00

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

1	T				_		1	_	
	THE HID TO COLOR	+			Н			H	
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON	+ +			H			+	
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	Ш	·		L	\$0.00
	Unavailable	4	\$536,000.00	20.34%	-				\$0.00
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00		Ш	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00

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

I	1	, ,	ı		т т	-		т т	
21201 0 570	THE HUNTINGTON	<b>5</b> 0	Φ	1000		40.0-			<b></b>
3138LS6Z8	NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	. 0	\$0.00
<u> </u>		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H			H	
3138LS7A2	NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H			H	
3138LS7B0	NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H			H	
3138LS7C8	NATIONAL BANK	5	\$1,162,800.00	100%	Щ	\$0.00	NA	0	\$0.00
Total		5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
21201 670 (	THE HUNTINGTON		ф1 142 <b>72</b> 0 00	1000	0	Φ0.00	27.4		Φ0.00
3138LS7D6	NATIONAL BANK	5	\$1,142,729.00	100%	Щ	\$0.00	NA	Ш	\$0.00
Total		5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4	THE HUNTINGTON	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	9	\$1,610,578.00	100%	Ш	\$0.00		0	\$0.00
10441			ψ1,010,270.00	100 /0	U	ψ0.00		V	ψ <b>0.</b> 00
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$3,039,376.00	100%	_	\$0.00		0	\$0.00
3138LSH37	Unavailable	28	\$5,765,120.00	100%	Ω	\$0.00	NA	0	\$0.00
Total	Onavanable	28	\$5,765,120.00 \$5,765,120.00	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			,
3138LSH45	Unavailable	27	\$6,959,762.00	100%	-	\$0.00	NA	77	\$0.00
Total		27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaule	31	\$12,704,750.00 \$12,704,750.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
			,					П	
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	-	\$0.00	NA	_	\$0.00
Total		17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00

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

		П			П			П	
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	-	\$0.00		0	\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	_	\$0.00	NA	-	\$0.00
	Unavailable	1	\$299,558.04	28.34%	-	\$0.00	NA	Ħ	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total		56	\$16,749,078.73	100%		\$0.00		0	\$0.00
					Ш			Ш	
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	_	\$0.00	NA	-	\$0.00
	Unavailable	4	\$799,400.00	71.03%	_	\$0.00	NA	$\mathbf{r}$	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
21201 COTO	CITIN AODTC A CE, INC	22	¢0.200.975.92	42.050		¢0.00	NT A		¢ο οο
3138LSQT0	CITIMORTGAGE, INC. Unavailable	33 43	\$9,309,875.82 \$12,365,813.87	42.95% 57.05%		\$0.00 \$0.00	NA NA	$\mathbf{r}$	\$0.00 \$0.00
Total	Ullavallable	76	\$12,303,813.87 \$21,675,689.69	100%	_	\$0.00	INA	n	\$0.00 \$ <b>0.0</b> 0
Total		70	φ21,075,007.07	100 /6	U	ψ0.00		V	Ψ0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%		\$0.00	NA	т	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	+	\$0.00	NA	-	\$0.00
_	Unavailable	2	\$800,349.08	10.01%	H	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
D120L13D1	Unavailable	2	\$342,030.93	4.31%	_	\$0.00	NA NA	-	\$0.00
Total	Onavanaole	44	\$7,939,985.35	100%	_	\$0.00 \$0.00		0	\$0.00 \$ <b>0.0</b> 0
								П	
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	$\overline{}$	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70		-	\$0.00	NA	1 1	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
21201 7707-7	CITIL CORTO LOT. DIS	20	Φ4.250.175.01	100~		<b>40.00</b>	37.		<b>#0.00</b>
3138LTSF6 Total	CITIMORTGAGE, INC.	20 <b>20</b>	\$4,259,175.91 <b>\$4,259,175.91</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

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

г т				1	т 1	Ī		_	
21201 TCC4	CITIMORTCACE INC	10	¢2 701 972 07	90.20	Λ	\$0.00	NI A	Λ	00.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	-	\$0.00	NA NA	-	\$0.00
Total	Unavailable	3 <b>21</b>	\$930,407.26 <b>\$4,722,280.33</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		21	\$4,722,20 <b>0.</b> 33	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
21201 77010	CITIN (OPTICA CE, INIC	106	Φ0.050.650.24	02.16	0	фо <b>ОО</b>	NT A	0	ΦΩ ΩΩ
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	-	\$0.00		$\boldsymbol{\vdash}$	\$0.00
T-4-1	Unavailable	8	\$597,199.85	6.9%	_	\$0.00	NA	-	\$0.00
Total		134	\$8,655,858.19	100%	U	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
21201 TOL 2	CITIMORTOACE INC	80	¢7 922 761 24	86.89%	0	¢0.00	NT A	0	\$0.00
3138LTSL3	CITIMORTGAGE, INC. Unavailable	12	\$7,823,761.34 \$1,180,188.11	13.11%	-	\$0.00 \$0.00	NA NA	1	\$0.00 \$0.00
Total	Ollavaliable	92	\$9,003,949.45		-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		92	\$7,003,747.43	100 %	V	φυ.υυ		U	φυ.υυ
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
21201 TCNO	CITIMORTCACE INC	94	\$20 429 526 79	99.55%	<b>0</b>	\$0.00	NA	Λ	\$0.00
3138LTSN9	CITIMORTGAGE, INC. Unavailable	94	\$20,428,526.78 \$91,573.66		_	\$0.00	NA NA	1	\$0.00
Total	Chavanable	95	\$20,520,100.44	100%	т	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
Total		75	Ψ20,320,100.44	100 /0	Ť	Ψ <b>0.00</b>		U	φ <b>υ.</b> υ
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	Ω	\$0.00	NA	n	\$0.00
5136E15Q2	Unavailable	3	\$808,279.81	2.09%		\$0.00	NA	$\mathbf{r}$	\$0.00
Total	Chavanaoic	170	\$38,744,260.23		_	\$0.00	1171	0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% 11.15%	-	\$0.00	NA NA	1	\$0.00
Total	Unavailable	17 <b>160</b>	\$3,613,581.82 <b>\$32,418,560.37</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 0 0 0 1		100	φε=, 110,0 σσσε.	10070	Ŭ	φονου			40100
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	Λ	\$0.00
D130F1310	CITIMORTUAGE, INC.	90	\$10,470,090.48	04.91%	U	φυ.υυ	INA	U	φυ.υυ

	77 '1 1 1	1.0	Φ2.7.64.772.22	17.000	$\overline{a}$	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	Unavailable	18	\$3,764,773.33		-				\$0.00
Total		108	\$22,035,469.81	100%	U	\$0.00		0	\$0.00
ļ		$\longrightarrow$		<del></del>	$\dashv$			${f H}$	
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05					$\mathbf{r}$	\$0.00
	Unavailable	4	\$637,447.70		-	·		m	\$0.00
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38		$\boldsymbol{T}$		NA	0	\$0.00
Total		8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00
21201 TCW0	OTTIMOPTOAGE INC	27	ΦC 952 016 Q5	02 26%	2	00 00°	NΙΛ	1	φΩ ΩΩ
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85		$\boldsymbol{T}$				\$0.00
<u> </u>	Unavailable	3	\$567,249.03		-	· ·	NA	Ú	\$0.00
Total		40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96% (	0	\$0.00	NA	0	\$0.00
D133211	Unavailable	1	\$203,737.41						\$0.00
Total	Olluvaliaolo	24	\$5,092,764.85	100%	-			0	\$0.00 \$0.00
lutai	+	<del></del> +	Ψυ,υνω,ιυ 1100	100 /	H	ψυ•υυ		H	Ψυ•υυ
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
P =	Unavailable	5	\$1,539,364.47	32.53%	-	· ·		-	\$0.00
Total	OHW ( WING	17	\$4,731,687.90	100%	$\vdash$	·		0	\$0.00
l Utai		<del></del>	ФТ, / ОТ, ОО / 1.2 О	100 /	H	ψυ•υυ			Ψυ•υυ
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% (	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	1	-		NA	-	\$0.00
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
21201 TI 100	TTilakla	<u> </u>	o1 162 500 00	100% (	7	\$0.00	NA	1	φΩ ΩΩ
3138LTUQ9	Unavailable	6	\$1,163,588.00	i	-	·			\$0.00
Total	+	6	\$1,163,588.00	100%	U	\$0.00		0	\$0.00
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100% (	0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64		Ш	·	NA	0	\$0.00
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20		Ш	·		0	\$0.00
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0		116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00

	USAA DIRECT DELIVERY								
Total		116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00

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

			Т		П	<del></del>		П	
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVER I	54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00